

महाराष्ट्र शासन राजपत्र

भाग दोन-संकीर्ण सूचना व जाहिराती

वर्ष ३, अंक ४५]

गुरुवार ते बुधवार, नोव्हेंबर ९-१५, २०१७/कार्तिक १८-२४, शके १९३९

[पृष्ठे ७१, किंमत : रुपये १५.००

प्राधिकृत प्रकाशन

संकीर्ण सूचना व जाहिराती

सार्वजनिक न्यास नोंदणी कार्यालय, अहमदनगर विभाग, अहमदनगर चौकशीची जाहीर नोटीस

अर्ज क्रमांक २७४/२०१०

सर्व संबंधित लोकांस या जाहीर नोटीशीने कळिवण्यात येते की, सहाय्यक धर्मादाय आयुक्त, अहमदनगर विभाग, अहमदनगर हे वर नमूद केलेल्या चौकशी अर्ज यासंबंधी मुंबई सार्वजिनक विश्वस्त व्यवस्था अधिनियम, १९५० चे कलम ७९ AA अन्वये खालील मुद्यावर चौकशी करणार आहेत.

- (१) वर नमूद केलेल्या न्यास अस्तित्वात आहे काय ? आणि सदरचा न्यास सार्वजनिक स्वरूपात आहे काय?
- (२) खाली निर्दिष्ट केलेली मिळकत सदर न्यासाच्या मालकीची आहे काय?
 - (अ) जंगम मिळकत : (वर्णन) (ब) स्थावर मिळकत : (वर्णन)

न्यासाच्या कार्यालयातील परिशिष्ट १ फाटलेले आहे. अर्जदार यांचे दिनांक ४ फेब्रुवारी २०१० चे अर्जानुसार नवीन कागदावर पुन्हा पी. टी. आर. परिशिष्ट १ चे रेकॉर्ड तयार करणेबाबत (नोंदीचे पुनर्लेखन करणेबाबत).

सदरच्या चौकशी प्रकरणामध्ये कोणास काही हरकत घ्यावयाची असेल अगर पुरावा देणेचा असेल त्यांनी लेखी कैफीयत ही नोटीस प्रसिद्ध झाल्या तारखेपासून तीस दिवसांचे आत या कार्यालयाचे वरील पत्त्यावर मिळेल अशारीतीने पाठवावी. त्यानंतर आलेल्या कैफियतीचा विचार केला जाणार नाही. तसेच वरील मुदतीत कैफियत न आल्यास कोणास काही सांगावयाचे नाही असे समजून चौकशी पुरी केली जाईल व अर्जाचे निकालाबाबत योग्य ते आदेश दिले जातील.

ही नोटीस माझे सहीनिशी व मा. सहाय्यक धर्मादाय आयुक्त, अहमदनगर यांचे शिक्यानिशी आज दिनांक ६ ऑक्टोबर २०१७ रोजी दिली.

अ. वि. वारघडे,

अधीक्षक, सार्वजनिक न्यास नोंदणी कार्यालय, अहमदनगर विभाग, अहमदनगर.

जिल्हा परिषद, पालघर

क्रमांक पाजिप/वित्त/लेखा/वशी/२६७.— महाराष्ट्र जिल्हा परिषदा व पंचायत समित्या अधिनियम, १९६१ चे कलम १३६ (१) (२) नुसार व महाराष्ट्र जिल्हा परिषद व पंचायत समिती लेखासंहिता १९६८ च्या नियम ६६ (अ) नुसार पालघर जिल्हा परिषदेस सन २०१६-१७ या वित्तीय वर्षामध्ये प्राप्त अनुदान व त्यामधून झालेल्या खर्चाच्या वार्षिक विवरणपत्रास दिनांक १६ सप्टेंबर २०१७ रोजीच्या जिल्हा परिषद सर्वसाधारण सभेतील ठराव क्र. ३०३ नुसार सर्वानुमते मान्यता घेण्यात आली आहे. सदर वार्षिक लेख्याचा गोषवारा प्रपत्र २१ (ई) मध्ये तयार करून शासन राजपत्रात प्रसिद्ध करणेत येत आहे.—

Form No. 21 (E)

[See Rule No. 66 A (8) and (9)]

Abstract for the statement of the Account of Zilla Parishad and Panchayat Samiti for the Year 2016-2017

Receipts	Amounts (Rs)	Expenditure	Amounts (Rs)
Major Head of Account		Major Head of Account	
Opening Balance	2356011873		
1. Revenue Section	10342935834	1. Revenue Section	9463013640
2. Capital Section	1150418205	2. Capital Section	119180660
Total Revenue + Capital + Remitteance	11493354039	Total Revenue + Capital + Remitteance	9582194300
		Closing Balance	4267171612
Grand total including Opening Balance	13849365912	Grand total including Closing Balance	13849365912

MILIND BORIKAR,

Chief Executive Officer, Zilla Parishad, Palghar.

NATIONAL COMMODITY AND DERIVATIVES EXCHANGE LIMITED

Pursuant to the approval of SEBI *vide* para 2 of its letter No. SEBI/HO/CDMRD/DEA/OW/P/2017/024419/1, dated October 6, 2017 to the amendments in Rules and Bye Laws of the Exchange in compliance with directions in para 5 of the SEBI Letter No. SEBI/HO/CDMRD/DEA/OW/P/2016/25792/1, dated September 14, 2016, duly published in Part IV of The Gazette of India *vide* dated February 18, 2017 and in Part II of State Gazette dated February 16, 2017, read in conjunction with directions for further amendments as advised *vide* para 2(A), 2(B) and para 3 of the Approval Letter, the Bye Laws of the Exchange are amended hereunder and shall stand effective from the date of its publication in the *Gazette*.

AMENDMENTS TO THE BYE LAWS OF THE NATIONAL COMMODITY AND DERIVATIVES EXCHANGE LIMITED

- 1. Short title and commencement
- (1) This amendment may be called NCDEX Bye Laws (Amendment), 2017 [1 of 2017].
- (2) It shall come into force with effect from the date of notification in Gazette of India.
- 2. In the National Commodity and Derivatives Exchange Bye Law 1 (Part A) shall be amended as under:
 - (1) A new definition of "Books of accounts, records and documents" shall be inserted as Bye Law 1 (2A), of Part A as under:
 - "2A. "Books of accounts, records and documents" includes books of accounts, records and documents, which are required to be maintained under Securities Contracts (Regulation) Act, 1956 and Rules framed thereunder, Rules, Bye Laws and the Regulations of the Exchange and any other law for the time being in force and records maintained in a computer or in any magnetic form."
 - (2) A new definition of "Buyer" shall be inserted as Bye Law 1 (2B), of Part A as under:
 - "2B. "Buyer" means the buying Constituent and the buying member acting as his broker and agent and denotes the buying member when he is dealing on his own account as a principal."
 - (3) A new definition of "Comtrack" shall be inserted as Bye Law 1 (11A), of Part A as under:
 - "11A. "Comtrack" is an electronic web based repository system which facilitates electronic accounting of commodities deposited in the Exchange approved Warehouses and facilitates transfer of such deposited commodities against the obligations arising out of the trades executed on NCDEX online trading platform under the Clearing and Settlement process of the Exchange."
 - (4) A new definition of "Comtrack Participants" shall be inserted as Bye Law 1 (11B), of Part A as under:
 - "11B. "Comtrack Participants" (CPs) are entities admitted as such for recording the transfer and withdrawal of commodities from exchange approved warehouses in accordance with the norms for admission as prescribed by the Relevant Authority from time to time."
 - (5) A new definition of "Derivative" shall be inserted as Bye Law 1 (17A) as under:
 - "17A. "Derivative"— includes
 - (A) a security derived from a debt instrument, share, loan, whether secured or unsecured, risk instrument or contract for differences or any other form of security;
 - (B) a contract which derives its value from the prices, or index of prices, of underlying securities;

- (C) commodity derivatives; and
- (D) such other instruments as may be declared by the Central Government to be derivatives".
- (6) A new definition of "Option in Securities" shall be inserted as Bye Law 1 (31A) of Part A after the definition of 'Open Interest' in Bye Law 1 (31) as under:
 - "31A. "option in securities" means a contract for the purchase or sale of a right to buy or sell, or a right to buy and sell, securities in future, and includes a teji, a mandi, a teji mandi, a galli, a put, a call or a put and call in securities".
 - (7) A new definition of "Securities" shall be inserted as Bye Law (34 H) of Part A as under:
 - "34 H "Securities" shall mean the Securities as defined in Section 2(h) of the Securities Contracts (Regulation) Act, 1956 as amended from time to time."
 - (8) A new definition of "Segment" shall be inserted as Bye Law (34 I) of Part A as under:
 - "34 I. "Segment" means and includes a division for trading and clearing of derivatives or goods at NCDEX, as approved by SEBI or as classified by the Relevant Authority from time to time, and a part thereof."
 - (9) A new definition of "Seller" shall be inserted as Bye Law (34 J) of Part A as under:
 - "Seller" shall mean the selling Constituent and the selling Member acting as his broker and agent and denotes the selling member when he is dealing on his own account as a principal."
- (10) A definition of "Warehouse Receipt" defined under Bye Law 1 (43), shall be substituted as under:
 - "43. "Warehouse Receipts" means a Warehouse Receipt as defined under Section 2 (u) of the Warehousing (Development and Regulation) Act, 2007 as amended from time to time."
 - (11) A new definition of "Warehouse" shall be inserted as Bye Law 1 (44) of Part A as under:
 - "44. "Warehouse" shall mean the Warehouse as defined under Section 2 (s) of the Warehousing (Development and Regulation) Act, 2007 as amended from time to time."
- (12) A new clause after the definition of "Warehouse" shall be inserted as Bye Law 1 (45) as under:
 - "45. The words and expressions used and not defined under this Bye-laws but defined in the Companies Act, 2013 or Securities Laws or the Warehousing (Development and Regulation) Act, 2007 shall have the meanings respectively assigned to them in those Acts".
- 3. In sub clause 1 of clause 5.1 of Bye Law 5, Part A, after the word "SCRA" and before the word "or any other relevant enactment." the word "SEBI (Stock Brokers and Sub Brokers) Regulations, 1992" shall be inserted.
 - 4. A new sub clause 6 shall be inserted in clause 5.1 of Bye Law 5, Part A, as under:
 - "6. The trading members shall pay such transaction charges as may be levied by the Exchange in accordance to the norms as specified by SEBI."
 - 5. A new sub clause 11 shall be inserted in clause 5.2 of Bye Law 5, Part A, as under:
 - "11. Trading Member(s) shall carry out Systems Audits as per the framework prescribed by SEBI and notified by the Exchange from time to time."
- 6. Sub clause 3 and Sub clause 4 of Clause 6.5 of Bye Law 6, Part A shall be substituted as under:

- 4
- "3. Any annulment made pursuant to clauses (1) and (2) above, shall be final and binding upon the parties to trade(s). In such an event, the trading member shall be entitled to cancel the relevant contracts with its constituents, subject to the criteria and the procedures prescribed thereof from time to time.
- 4. The Relevant Authority shall prescribe such norms and procedures for Annulment of Trade(s) either on its own or as may be directed by SEBI from time to time."
 - 7. Bye Law 7, Part A, shall be substituted as under:

"7. TRADING SYSTEM AND MARKET MAKERS

7.1 Trading System:

- 1. The Exchange shall provide the electronic platform for Trading, Clearing and Settlement as prescribed by the relevant authority or the SEBI as the case may be from time to time.
- 2. The Exchange shall make the arrangements for Testing of software used in or related to Trading and Risk Managements including software used for Algorithmic trading and shall prescribe the norms, procedures, terms and conditions from time to time as may be directed by SEBI from time to time.
- 3. The Exchange shall prescribe norms, procedures, terms and conditions for cyber security and cyber resilience policy as may be directed by SEBI from time to time.
- 4. The Exchange shall refer to the standing committee or such other committee to investigate all instances of hanging/slowdown/breakdown and any other problems in the computerized Trading system and report the same to SEBI in the manner as may be prescribed by SEBI from time to time and take such remedial measures as may be required or advised by SEBI / Board.

7.2 Market Makers:

- 1. Contracts or commodities, which will be eligible for market making, if at all, will be specified by the relevant authority from time to time.
- 2. The Exchange may prescribe from time to time the criteria for eligibility of market markers, procedure for registration, functions, rights, liabilities of market makers, suspension and prohibition of market makers and operational parameters for market makers."
- 8. Bye Law 8, Part A shall be amended as under
 - (a) A new Sub clause 3, inserted in Clause 8.1 as under:
- "3. The provisions under sub clause (1) and (2) of clause 8.1, shall be subject to the approval of SEBI, if any"
- (b) A title to the clause 8.2 which is mentioned as "Trading System" shall be substituted with the term "Deals through Trading System."
- (c) The word "may" appearing after the word 'the Exchange' and before the word 'make arrangement' in Sub Clause 1 of Clause 8.2, shall be substituted with the word "shall".
- (d) The each paragraph of the Clause 8.6 shall be prefixed with the numbers as 1, 2, and 3 respectively.
- 9. The paragraphs to Clause No.9.4 of Bye Law 9, Part A shall be prefixed with the numbers as 1 and 2 respectively.
 - 10. The Clause 9.3, of Bye Law 9, Part A shall be substituted as under:

- "(1) A trading member shall have the right to demand from its constituent the margin deposit he has to provide under these Bye Laws, Rules and Regulations in respect of the business done by it for such constituent. A trading member shall also have the right to demand from its constituent an initial margin in cash/ bank guarantee / fixed deposit receipts/ warehouse receipts or such other acceptable mode of collateral as notified by the Exchange from time to time. The trading member shall collect the requisite margin(s) before executing an order and/or collect further margin deposit or additional margin according to changes in market prices.
- (2) The constituent shall, when from time to time called upon by the trading member forthwith provide the margin deposit and/or furnish additional margin as required under these Bye Laws, Rules and Regulations in respect of the business done for him by and/or as agreed upon by him with the trading member concerned.
- (3) A Trading Member shall be liable to pay penalties for non-collection/short-collection of margins as prescribed by the Exchange from time to time subject to directions of SEBI and as per the norms and procedures notified by the exchange from time to time."
- 11. The each paragraph in clause 9.4 of Bye Law 9, Part A, shall be prefixed with the numbers as (1), (2) respectively.
- 12. The first paragraph of the Clause 10.1 of Bye Law 10, Part A, shall be prefixed with the number as (1)
- 13. A new Sub Clause 2 and Sub Clause 3, inserted after clause (h) of the first paragraph of Clause 10.1 of Bye Law 10, Part A as under:
 - "2. When a trading member of any segment is declared a defaulter in terms of 10.1 above, the Stock Exchange shall immediately declare such member as defaulter in all other segments and inform the other Stock Exchange/Clearing Corporation.
 - 3. The relevant authority shall take appropriate action against the associates (who are holding membership in stock exchange) of the defaulter member

For the purpose of this sub clause 10.3, the term 'associate' shall include a person:

- (a) who, directly or indirectly, by itself, or in combination with other persons, exercises control over the member, whether individual, body corporate or firm or holds substantial share of not less than 15% in the capital of such entities; or
- (b) in respect of whom the member, individual or body corporate or firm, directly or indirectly, by itself or in combination with other persons, exercises control; or
- (c) whose director or partner is also a director or partner of the member, body corporate or the firm, as the case may be.

Explanation: The expression "control" shall have the same meaning as defined under clause (e) of Regulation 2 of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 or as SEBI may prescribe in this regard from time to time."

- 14. A new definition of "Investor" shall be inserted as Sub clause 7 of Clause 11.1 of Bye Law 11, Part A after the definition of 'Decision' in Sub clause 6 of Clause 11.1 of Bye Law 11, Part A as under:
 - "7. 'Investor' for the purpose of this chapter shall mean anyone who have entered into a deal as defined in the Bye Law 1.14 of Part A of the NCDEX Bye Laws."
- 15. The existing Clauses 11.7, 11.8 and 11.9, of Clause 1 of Bye Law 11, Part A shall be renumbered as 11.8, 11.9 and 11.10 respectively.
 - 16. A new Sub Clause 3, inserted in Clause 11.2 of Bye Law 11, Part A, as under:

"3. Combined Arbitration:

- (a) Notwithstanding anything contained herein above, where multiple claims, differences and disputes arise as referred to in Clause 11.2.1 above, between a Member (Trading and Clearing) and its Constituents (more than one) then, all such claims, differences and disputes shall be referred to a common Arbitral Tribunal if such claims, differences and disputes have arisen out of the common act of the Member (Trading or Clearing). For the purpose of this Clause, common act shall mean the action of Member (Trading or Clearing) which has given rise to a dispute between the Member (Trading or Clearing) and its Constituents.
- (b) The combined Arbitration proceedings shall be in accordance to the procedure prescribed by the Relevant Authority in terms of Bye-law 11.5.3 read with 11.5.7 of Part A of Exchange Bye-laws."
- 17. The paragraphs to Clause No.11.22 of Bye Law 11, Part A shall be prefixed with the numbers as 1, 2, 3 and 4 respectively.
 - 18. The new clauses 4 and 5 inserted in Bye Law 2, Part B, after Sub clause No. 3 as under:
 - "4. The proceeds arising out of invocation of the bank guarantees furnished by the Clearing Member in lieu of security deposits or additional deposits on being invoked by the Clearing House of the Exchange shall not be reckoned as part of the Clearing Member's deposits for the purpose of enablement or exposure, etc.
 - 5. The Clearing House of the Exchange may utilise the proceeds of the bank guarantee so invoked for the purpose of settlement of claims / dues of clients, Clearing Corporation, the stock exchange or SEBI against the Clearing Member. The surplus, if any, shall be refunded to the Clearing Member."
 - 19. A new Clause inserted as Clause 3.1A, in Bye Law 3, Part B, as under:

"3.1 A CLEARING AND SETTLEMENT

Settlement shall be effected by clearing members giving and receiving delivery and paying and receiving funds as may be specified by the relevant authority from time to time in the Bye Laws and Regulations.

- 1. Settlement Finality
- a) Payment and settlement in respect of a deal shall be final, irrevocable and binding on the Clearing Members.
- b) When a settlement has become final and irrevocable, the right of the Clearing House of the Exchange to appropriate any collaterals or deposits or margins contributed by the clearing member towards its settlement or other obligations in accordance with these Byelaws shall take priority over any other liability of or claim against the said clearing member.
- c) For removal of doubts, it is hereby declared that the settlement, whether gross or net, referred to in Clause (a) above is final and irrevocable as soon as the money, securities or other transactions payable as a result of such settlement is determined, whether or not such money, securities or other transactions is actually paid.
- d) The payment and settlement in respect of a deal shall be determined in accordance with the netting or gross procedure as specified by the relevant authority with the prior approval of SEBI through the circulars issued by the Clearing House of the Exchange from time to time.

Explanation 1: For the purpose of Clause (d) above, "netting" means the determination by Clearing House of the Exchange of net payment or delivery obligations of the clearing members by setting off or adjustment of the *inter se* obligations or claims arising out of buying

and selling of securities including the claims and obligations arising out of the termination by the Clearing House of the Exchange, in such circumstances as the Clearing House of the Exchange may specify in Byelaws, of the deals admitted for settlement at a future date, so that only a net claim be demanded, or a net obligation be owed.

Explanation 2: For removal of doubts, it is hereby declared that claims and obligations arising out of the termination by the Clearing House of the Exchange referred to in Explanation 1 shall mean claims and obligations arising out of deals closed out in accordance with these Byelaws.

2. Right of Clearing House of the Exchange.

The right of clearing House of the Exchange to recover the dues from its clearing members, arising from the discharge of their clearing and settlement functions, from the collaterals, deposits and the assets of the clearing members, shall have priority over any other liability of or claim against the clearing members."

- 20. The existing Clause 3.1 of Bye Law 3, Part B, shall be renumbered as Clause 3.1B and further amended as under:
 - a. The paragraphs to Clause 3.1B shall be prefixed with the numbers as 1, 2, 3, 4, 5, 6 and 7 respectively.
 - b. A new Sub Clause 8 shall be inserted in clause 3.1B, after Sub Clause 7, of Bye Law 3, Part B, as under:
 - "8. Clearing and settlement of deals shall be effected by clearing members by prescribing and using such arrangements, systems, agencies or procedures as may be specified by the relevant authority from time to time. Without prejudice to the generality of the above, the relevant authority may prescribe or specify from time to time such custodial, repository and other services for adoption and use by clearing members and their constituents to facilitate smooth operation of the clearing and settlement arrangement or system"
 - 21. The existing Clause 3.8 of Bye Law 3, Part B, shall be amended as under:
 - a. The first three paragraphs to Clause 3.8 shall be prefixed with the alphabet as (a),(b) and (c) respectively;
 - b. The words "In cases where the Clearing House may specify either generally or specifically" appearing in first sentence and the words "except that the Clearing House shall not be responsible in respect of the title, ownership, genuineness, regularity and validity of the documents delivered or received and in regard to the loss and damages arising therefrom, which shall be dealt with in accordance with the provisions of Bye Laws and Regulations thereof" appearing in the second paragraph after the word "thereby" and appearing before the third paragraph shall stand deleted.
 - c. A new sub clause (d) shall be inserted after the sub clause (c) in Clause 3.8 of Bye Law 3, Part B, shall be as under:
 - "(e)In case of Buyer default or Seller default, the Exchange shall guarantee financial compensation to make good any monetary loss to non-defaulting party."
 - 22. A new sub clause 3 shall be inserted in clause 3.10 of Part B, as under:
 - "3. The provisions under sub clause (1) and (2) of clause 3.10, shall be subject to the approval of SEBI, if any".
- 23. The words "including the penalty for default and monetary compensation towards the claim of loss, if any," shall be inserted after the words 'or make such payment' and before the words 'as has been prescribed', in Sub Clause 2 of Clause 3.11 of Bye Law 3, Part B.

24. A new proviso shall be inserted under sub clause 3 of clause 3.11 of Part B of Bye Law as under:

"Provided further, such norms and procedures shall ensure that delivery period shall be such reasonable amount of time to the sellers to acquire the deliverable commodity and make it available for delivery after expiry of the contract".

- 25. A new sub clause 5 shall be inserted in clause 3.11 of Part B, as under:
- "5. For the purpose of deliveries of commodities under this clause the Exchange shall approve Warehouse in accordance to the norms and procedures as prescribed by Exchange subject to the approval of SEBI from time to time".
- 26. A new sub clause 4, Sub Clause 5, Sub Clause 6 and Sub Clause 7 shall be inserted after Sub Clause 3 of in Bye Law 3.12 of Part B, as under:
 - "4. The Relevant Authority may suspend or postpone closing-out in respect of any deals and from time to time extend or postpone the period of such suspension or postponement when circumstances appear in its view to make such suspension or postponement desirable in the general interest. The liability of intermediaries in respect of deals in such commodities settled through the Clearing House or Repository Clearing System, as the case may be, shall continue during the period of such suspension or postponement.
 - 5. The Relevant Authority may defer closing-out in any particular case if in its opinion a fair market to close-out is not available or if it determines that the default is due to the existence of a special situation but no such deferment shall relieve the Member in default of the obligation to pay for any resulting damages or free the intermediate parties of their liabilities.
 - 6. The Exchange shall effect closing out against the Member in any of the following manner:
 - i) by declaring a closing-out at such prices as may be decided by the Relevant Authority.
 - ii) in any other manner as the Relevant Authority may decide from time to time.
 - 7. If any Member against whom a deal is closed-out under the provisions of these Regulations fails to make payment of the loss arising out of the closing-out and of the damages, if any, within such time as may be stipulated by the Relevant Authority from time to time, he may be declared a defaulter."
 - 27. A new Bye Law 3.14 is inserted after Bye Law 3.13 in Bye Law 3 of Part B as under:
- "Notwithstanding anything contained in the Bye Laws, the Exchange shall ensure good delivery."
- 28. A new sub clause inserted as clause 3 after sub clause 2 in clause 5.1 of Bye Law 5 of Part B as under:
 - "3. The Exchange shall impose higher margins and/or additional margins in the form of Special/Adhoc or other margins like Extreme Loss Margins, Tender Period Margin, Pre Expiry Margin, Delivery Margin, Concentration Margin and the like as considered appropriate by the exchanges either on its own or as per the directions of SEBI from time to time."
 - 29. The amendments to the Bye Law 5.8, Part B, shall be amended as under:
 - (a) The first paragraph shall be numbered as (1)
 - (b) The Sub Clause 2 shall be inserted after Sub Clause 1, shall be as under:
- "2. In the event of a member/client failing to honour pay-in/margin obligations, exchanges may employ the below given alternative tools to liquidate the positions and regain a matched book based on the conditions of market liquidity, volatility, size of position to be liquidated etc. Any tool lower in the list prescribed hereunder may be resorted to only in extremely भाग दोन (संकीर्ण)—२

rare occasions when the exchange reasonably expects that it may not be able to restore a matched book by choosing the alternatives above it and also records the reasons for the same in writing:

- (a) Alternative 1: Liquidation in normal market in orderly manner (with relaxed price limits, if required);
 - (b) Alternative 2: Auction of the positions within a specified price band;
- (c) Alternative 3: Voluntary tear-up at last mark-to-market price along with compensation (%age of last mark-to-market price equal to twice the daily price limit) and penalty (5%, to be credited to SGF);
- (d) Alternative 4: Partial tear-up (pro-rata against members/clients having opposite positions) at last mark-to-market price along with compensation (%age of last mark-to-market price equal to thrice the daily price limit) and penalty (5%, to be credited to SGF)."
- 30. The paragraphs in the Clause 5.10 of Bye Law 5, Part B shall be prefixed with the numbers as 1, 2 and 3 respectively and shall be amended as under:
 - 1. The words "or as directed by SEBI," shall be inserted after the words "in its absolute discretion" and before the words "prescribe limits on exposure", in Para No.1 of Clause 5.10 of Bye Law 5, Part B.
 - 2. The words "either on its own or as directed by SEBI" shall be inserted after the words "pursuant to the above clause" in Para No.2 of Clause 5.10 of Bye Law 5, Part B.
 - 3. The words "or the SEBI" shall be inserted after the words "the relevant authority" and before the words "may take such action".
 - 31. A new clause inserted as 7.1A of Part B, after clause 7.1 as under:

A new sub clause 2 and sub clause 3, inserted after clause (k) of the first paragraph as under:

- "2. When a clearing member of any segment is declared a defaulter in terms of 7.1 above, the Stock Exchange shall immediately declare such member as defaulter in all other segments and inform the other Stock Exchange/Clearing Corporation.
- 3. The relevant authority shall take appropriate action against the associates (who are holding membership in stock exchange) of the defaulter member.

For the purpose of this sub clause 7.3, the term 'associate' shall include a person:

- (a) who, directly or indirectly, by itself, or in combination with other persons, exercises control over the member, whether individual, body corporate or firm or holds substantial share of not less than 15% in the capital of such entities; or
- (b) in respect of whom the member, individual or body corporate or firm, directly or indirectly, by itself or in combination with other persons, exercises control; or
- (c) whose director or partner is also a director or partner of the member, body corporate or the firm, as the case may be.

Explanation: The expression "control" shall have the same meaning as defined under clause (e) of Regulation 2 of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 or as SEBI may prescribe in this regard from time to time."

- 32. Sub Clause 1 of Clause 8.1 of Bye Law 8, Part B, shall be substituted as under:
- "1. The Clearing House shall maintain a minimum contribution of Rs. 10 (Ten) crores or such sum as may be specified by SEBI from time to time."

- 33. Clause 8.7 of Bye Law 8, Part B shall be substituted as under:
- "1. In the event a clearing member is declared a defaulter and the clearing member fails to meet the clearing and settlement obligations to the Clearing House arising out of clearing and settlement operations of such deals as provided in these Bye Laws, Rules and Regulations, the relevant authority may utilise the Settlement Fund and other monies to the extent necessary to eliminate the obligation in the following order:
 - (a) Defaulting member's monies (including contribution to SGF)
 - (b) Insurance, if any
 - (c) Exchange resources equal to 5% of SGF
 - (d) SGF resources in the following order:
 - i. Penalties and investment income on SGF
 - ii. 25% of Exchange contribution to SGF
 - iii. Remaining (non-defaulting members' and exchange) contribution to SGF on prorata basis.
 - e) Remaining exchange resources (excluding INR 100 Crore*)
 - f) Capped additional contribution by non-defaulting members (equal to their required contribution to SGF)
 - g) Any remaining loss to be covered by way of pro-rata haircut to payouts.
 - *INR 100 Crore to be excluded only when remaining exchange resources are more than INR 100 Crore."
 - 34. Sub clause (b) of Clause 9.3 of Bye Law 9, Part B shall be substituted as under:
- "(b) all penalties levied/ collected by the Exchange, except settlement related penalties (including penalties for delivery default), after deducting cost of administration subject to the limit as may be prescribed by SEBI and transferred to the Fund, from time to time "
- 35. The words "except settlement related penalties," shall be inserted in Sub Clause (b) of Clause 9.6 of Bye Law 9, Part B, after the words 'a sum of all penalties' and before the words 'as and when levied and collected,'.
 - 36. The clause 9.21 of Bye Law 9, Part B shall be substituted as under:
 - "9.21 Utilization of the Interest income:

The Board of Directors of the Exchange may permit to utilize only the interest earned on the Fund, subject to approval of the Trust, for the investors' education, awareness or such other programme authorized by the SEBI. The corpus of the Fund will not be utilized for this purpose"

37. In Clause 9.32 of Bye Law 9, Part B, the word "Securities Laws" shall be substituted with the word "SEBI."

Date: October 27, 2017 MR. SAMIR SHAH,

Place: Mumbai MD & CEO.

NATIONAL COMMODITY & DERIVATIVES EXCHANGE LIMITED

Pursuant to the approval of SEBI *vide* para 2 of its letter No. SEBI/HO/CDMRD/DEA/OW/P/2017/024419/1, dated October 6, 2017 to the amendments in Rules and Bye Laws of the Exchange in compliance with directions in para 5 of the SEBI Letter No. SEBI/HO/CDMRD/DEA/OW/P/2016/25792/1, dated September 14, 2016, duly published in Part IV of The Gazette of India *vide* dated February 18, 2017 and in Part II of State Gazette dated February 16, 2017, read in conjunction with directions for further amendments as advised *vide* para 2(A), 2(B) and para 3 of the Approval Letter, the Rules of the Exchange are amended hereunder and shall stand effective from the date of its publication in the *Gazette*.

AMENDMENT TO THE RULES OF THE NATIONAL COMMODITY & DERIVATIVES EXCHANGE LIMITED

- 1. Short title and commencement
- (1) This amendment may be called NCDEX Rules (Amendment), 2017 [Amendment 01 of 2017].
 - (2) It shall come into force on the date of their publication in the Gazette of India.
- 2. The definitions of "Commodity Derivative" appearing in sub-rule 7A and the definition of "Contract" as appearing in sub-rule 7B of Rule 1 shall be renumbered as 8 and 9 respectively.
- 3. The existing sub-rule 9 and 10 of Rule 1 shall be renumbered as sub-rule 10 and 11 respectively.
- 4. The existing sub-rule 10A to sub-rule 10I of the Rule 1 shall be renumbered as sub-rule 12 to 20 respectively.
- 5. The existing definition of "Trading Member" appearing in sub-rule 8 of Rule 1, shall be prefixed with sub-rule 22 after the definition of "Settlement Guarantee Fund" which is now appearing as sub-rule 21.
- 6. The word "Guarantee" shall be inserted in the definition of existing sub-rule 11, of Rules 1, after the word 'Settlement' and before the word 'Fund'.
- 7. The existing words and symbols ".The Central Government may nominate one person as its representatives for appointment as Director and not more than three persons representing interests not directly represented through membership of the Exchange, for appointment as Directors in accordance with Section 6 (2) (b) of Forward Contracts (Regulation) Act, 1952. Any such appointment of Directors shall be considered as one being made under the provisions of these rules." appearing just before and in paragraph 2 in sub-rule 2 of Rule 2, shall be substituted with the words "and in accordance with norms and conditions as prescribed by the SEBI and in accordance with the provisions as contained in SECC Regulations."
 - 8. Sub-rule 3 of Rule 2, shall be substituted as under:

"All appointments to the Board of Directors, the composition of the Board and Committees of the Board shall be in accordance with the norms and procedures prescribed for appointment of Directors under The Companies Act, 2013 or by the Central Government or SEBI as the case may be, under the Securities Laws."

- 9. The words and symbols ", subject to prior approval of SEBI and in accordance with Securities Laws," shall be inserted in sub-rule 4 of Rule 2, after the words "Rules and Regulations" and before the words "from time to time."
- 10. The words and symbols "in accordance with the directives of SEBI and as required under the provisions of SECC Regulations," shall be inserted in sub-rule 7 of Rule 2, after the words "The Board may," and before the words "from time to time."
 - 11. Rule 4 shall be amended as under:
 - a. The existing title appearing as "EXECUTIVE COMMITTEE" shall be substituted with the title as "COMMITTEES OF THE BOARD";
 - b. The existing clause 1 of sub-rule 4.1 shall be substituted as under:

"One or more Committees of the Board shall be appointed by the Governing Board of NCDEX from time to time as may be specified by SEBI from time to time including a Committee known as Executive Committee.";

- c. The existing clause 2 of sub-rule 4.1 shall be substituted as under:
- "2. "The Composition of the Committees shall in accordance with the norms as specified by the Board from time to time. The Composition of the Executive Committee(s) appointed by the Board may, *interalia*, include:
 - (a) Managing Director of the NCDEX;
 - (b) Not more than such number of persons as may be decided by the SEBI under SECC Regulations;
 - (c) Not more than such number of persons representing interests not directly represented through membership of the Exchange;
 - (d) Such number of persons and such other persons as may be decided by the Board and the SEBI under SECC Regulations, from time to time;"
- d. The words and symbol "in accordance with the provisions of SECC Regulations." Shall be inserted after the words "authority from time to time".
 - e. A new clause 5 to the sub-rule 4.1 shall be inserted as under:
 - "5. Notwithstanding anything contained herein, the SEBI circulars or directives dealing with the corporate governance norms including constitution, appointment and composition of the Executive Committee(s) shall be complied with."
- f. The existing title to the sub-rule 4.2 appearing as "POWERS OF EXECUTIVE COMMITTEE" shall be substituted with "POWERS OF COMMITTEE(S)".
- 12. The sub-rule (2) of Rule 5 shall be substituted as under:
- "2. The admission, suspension, expulsion, re-admission of the trading/clearing member and their rights and privileges shall be subject to the provisions of the SEBI (Stock Brokers and Sub-Brokers) Regulation, 1992, the Securities Contracts (Regulation) Rules,1957 and the Bye Laws, Rules and Regulations of the Exchange as amended from time to time."
- 13. The existing clause (3) of sub rule 5.2 shall be omitted and shall be substituted with clause (3) and (4) as under:

- (a) "3. The application shall have to be submitted along with such fees, security deposit and other monies in such form and in such manner as may be specified by the relevant authority from time to time."
- (b) "4. The different category of Member shall satisfy the minimum net worth and deposit requirements as specified in the SEBI (Stock Brokers and Sub-brokers) Regulations 1992 from time to time."
 - 14. All the existing clauses 4 to 18 shall be renumbered as 5 to 19 respectively.
 - 15. Amendments to the Clause 5.5 in Rule 5 is as under:
 - (a) The first line to the paragraph shall be prefixed with the alphabet "(a)";
 - (b) The second paragraph shall be prefixed with the alphabet "(b)".
 - 16. Amendments to the Clause 5.6 in Rule 5 is as under:
 - (a) The first, second and third paragraph shall be numbered as alphabet (a), (b), (c), respectively.
 - 17. Amendments to the Clause 5.10 in Rule 5 is as under:
 - (a) The first, second and third paragraph shall be numbered as alphabet (a), (b), (c), respectively.
- 18. A title to the Rule 6 as appearing "TRADING MEMBERSHIP" shall be substituted with "DISCIPLINARY PROCEEDINGS, PENALTIES, SUSPENSION AND EXPULSION".
 - 19. The Explanation shall be inserted to the Sub-Rules 6.1 of Rule 6, as under:

"Explanation: The relevant authority for the purpose of these Rules shall be the Disciplinary Action Committee as constituted by the Board of NCDEX and shall function in terms of the provisions of this Bye Laws."

- 20. Sub clause 6 of Rule 6.21 shall be substituted as under:
- "6. Consequences of declaration of defaulter to follow.—The provisions of Chapter X of Part-A and Chapter VII of Part-B of the Bye Laws of NCDEX pertaining to default, shall become applicable to the Trading / Clearing Member expelled from the Exchange as if such Trading / Clearing Member has been declared a defaulter."

Place: Mumbai, SAMIR SHAH,

Dated 27th October 2017. MD & CEO.

IN THE HIGH COURT OF JUDICATURE AT BOMBAY

ORDINARY ORIGINAL CIVIL JURISDICTION

Company Petition No. 620 of 2016

In the matter of Section 433 (e) and (f) and 434 of Companies Act, 1956; And In the matter of winding up of Wine Soc. of India Private Limited, being a company duly incorporated and existing under the Companies Act, 1956, and having its registered office at 005-CNB Square, Sangam Cinema Complex, 127, Andheri-Kurla Road, Andheri (East), Mumbai, Maharashtra, India.

Direct Wines Limited being a company duly incorporated and existing under the provisions of the laws of England and Wales, having its registered office at One Waterside Drive, Arlington Business Park, Theale, United Kingdom, RG7 4SWPetitioner

Advertisement of Petition

A Petition for winding up of the abovementioned company was presented by Company Petition No. 620 of 2016 before the Hon'ble High Court of Judicature at Bombay on August 23, 2016, by the Petitioner abovenamed, creditors of the company, suppliers of the Company, and the said petition was admitted on October 6, 2017 and the same is now fixed for hearing before the Company Judge on December 11, 2017 at 11 a.m.

ANY PERSON(s), CREDITOR AND/OR CONTRIBUTORY desirous of supporting or opposing the said Petition, should send to the Petitioner's Advocate, at his office address mentioned hereunder, a Notice of his intention signed by him or his Advocate with full name and address, so as to reach the Petitioner's Advocate mentioned hereinunder not later than five days before the date fixed for hearing and appear at the hearing for the purpose in person or by his advocate.

A copy of the Petition will be furnished by the Petitioner's Advocate on payment of the prescribed charges for the same.

Any affidavit intended to be used in opposition to the petition, should be filed in Court and a copy thereof served on the Petitioner's Advocate, not less than five days before the date fixed for hearing.

Dated this 2nd day of November, 2017.

AZB & Partners

4th Floor, Sakhar Bhavan, Nariman Point, Mumbai 400 021.

Tel: +912249100600

IN THE HIGH COURT OF JUDICATURE AT BOMBAY

ORDINARY ORIGINAL CIVIL JURISDICTION

Company Petition No. 857 of 2015

In the matter of Section 433(e), 434 and 439 of the Companies Act, 1956;

And

In the matter of DHANSHREE DEVELOPERS PVT. LTD., A Company duly registered under the provisions of Indian Companies Act, 1956, Having CIN No. U45201MH2006PTC163716 and Registration No. 163716 and having its registered office at 24, Borkar Compound, Western Express Highway, Borivali (East), Mumbai 400 066, Email ID: borkar66@rediffmail.com

M/s. SANDEEP STEELS

A Partnership firm duly registered under the Provisions of Indian Partnership Act, 1932, Having its office at B/7, Vimal Apartment, 2nd Floor, Juhu Lane, Andheri (W), Mumbai – 400 058. Through its Constituted Attorney Mr. Bhavin Arvind Mehta Mob. No. - 9819852825 Email Id: bhavin@sandeepsteels.com

...Petitioner.

Advertisement of Petition

A Petition for winding up of the above named company was presented on 03.07.2015 by the Petitioners above named, creditors of the company and the said Petition was admitted 07.09.2017 and the same is now fixed for hearing before the company judge on 20.12.2017 at 11-00 a.m., in the forenoon or soon thereafter.

ANY PERSON (s) / CREDITOR / OR CONTRIBUTORY desirous of supporting or opposing the said Petition, should send to the Petitioner or his Advocate at his office address mentioned hereunder a Notice of his intention signed by him or his Advocate with full name and address, so as to reach the Petitioner or his Advocate mentioned here under not later than Five days before the date fixed for hearing of the Petition and appear at the hearing for the purpose in person or by his Advocate.

A copy of the Petition will be furnished by the Petitioner's Advocate to any creditor or contributory on payment of the prescribed charges for the same.

Any affidavit intends to be used in opposition and/or in support to the Petition, should be filed in Court and a copy thereof served on the Petitioner's Advocate, not less than five days before the date fixed for hearing.

Dated this 3rd day of November, 2017.

Law Chamber of Siddharth Murarka,

Advocates for the Petitioner

2/4, 1st Cross, Old Hanuman Lane, 3rd Floor, Mumbai – 400 002. Off: - 66107755/99, Telefax - 44

Email: contact@siddharthmurarka.lawyer

ABBOTT INDIA LTD

Regd. Office: Abbott India Ltd; 3-4 Corporate Park, Sion-Trombay Road, Mumbai 400 071

NOTICE

Notice is hereby given that the certificates for equity 48 shares, Dist. Nos. 22296627-22296674 of ABBOTT INDIA LTD. standing the names of Vijaya Bhaskar Nakate & Bhaskar Shankar Nakate have been lost or mislaid and the undersigned have applied to the Company issue duplicate Certificate. For the said shares, Any person who has a claim in respect the said shares should lodge such claim with the Company at its registered office within one month from this date else Company will proceed to issue duplicate Certificates.

VIJAYA BHASKAR NAKATE,

BHASKAR SHANKAR NAKATE.

Pune, Date 3rd November 2017.

TATA CONSULTANCY SERVICES LTD

REGD. OFFICE: 9th Floor, Nirmal Building, Nariman Point, Mumbai 400 021

NOTICE

Notice is hereby given that the certificate for the under mentioned securities of the Company has been lost/misplaced and the holder of the said securities/applicant has applied to the Company to issue duplicate certificate.

Any person who has a claim in respect of the said securities should lodge such claim with the Company at its Registered Office within 15 days from this date, else the Company will proceed to issue duplicate certificate without further intimation.

Name of the Holder	Kind of Securities and Face Value	No. of Securities	Distinctive Nos.
Asok Bandyopadhyay (Alias : Ashok Banerjee)	Equity shares of Re.1 each	325	1957988712 - 1957989036

Kolkata,

Dated the 2nd November 2017.

ASOK BANDYOPADHYAY (ALIAS: ASHOK BANERJEE)

बृहन्मुंबई महानगरपालिका

सूचना

क्रमांक काअ/नर/फेरबदल/विलेपार्ले II/३६०/नरयो.

विषय: अंतिम भूखंड क्र. २९६, २९७, २९७अं विलेपार्ले नगररचना योजना क्र. २ (प्रथम फेरबदल) (अंतिम) या भूखंडाच्या हद्दी सुधारणे आणि क्षेत्रामध्ये सुधारणा करण्यासाठी महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ च्या कलम ९१(२) अन्वये विलेपार्ले नगररचना योजना क्र. २ प्रारूप फेरबदल करण्याबाबत.

महाराष्ट्र शासनाच्या नगरविकास विभागाने अधिसूचना क्र. टीपीबी ४३१४/६४६/प्र.क्र.९८/२०१५/नवि-११, दिनांक २४ ऑगस्ट २०१६ रोजी प्रसिद्ध केलेली असून या अधिसूचनेद्वारे महानगरपालिकेस अंतिम भूखंड क्र. २९६, २९७, २९७३ विलेपार्ले नगररचना योजना क्र. २ (प्रथम फेरबदल) (अंतिम) या अंतिम भूखंडाच्या हद्दी सुधारणे आणि क्षेत्रामध्ये सुधारणा करण्यासाठी, महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ च्या कलम ९१(२) अन्वये विलेपार्ले येथील नगररचना योजना क्र. २ (प्रथम फेरबदल) (अंतिम) मध्ये फेरबदल करण्याचे तसेच, सदर अधिसूचना निर्गमित झाल्यापासून सहा महिन्यांच्या कालावधीमध्ये फेरबदलाचा मसूदा तयार करून प्रकाशित करण्याचे निर्देश दिलेले आहेत.

या प्रकरणी, नवसमाज सहकारी गृहिनर्माण संस्था, विलेपार्ले (पूर्व) यांनी दिनांक ७ ऑगस्ट २०१४ रोजीच्या पत्रान्वये शासनाकडे असे निवेदन केलेले होते की, सदर नगररचना योजनेमध्ये २० फुट रुंदीचा सामायिक मार्गासह मूळ भूखंड क्र. १४१ हा एकंदर ५ भूखंडामध्ये विभागलेला आहे. मूळ भूखंड क्र. १४१ओ, बी, सी आणि डी हे नवसमाज सहकारी गृहिनर्माण संस्थेच्या मालकीचे असून, भूखंड क्र. १४१३ हा अमिता सहकारी गृहिनर्माण संस्थेच्या मालकीचा आहे. त्याचप्रमाणे सामायिक मार्गसुद्धा ५ समान भागामध्ये विभागलेला आहे. मूळ भूखंड क्र. १४१ओ, बी, सी आणि डी ला अंतिम भूखंड क्र. २९७ देण्यात आलेला असून मूळ भूखंड क्र. १४१३ ला अंतिम भूखंड क्र. २९७ देण्यात आलेला आहे. सामायिक मार्गास अंतिम भूखंड क्रमांक देण्यात आलेला नाही. तथापि, त्याचा नगर भूमापन क्र. १२२० असून मिळकत पित्रकेप्रमाणे सदर सामायिक मार्गाचे कायदेशीर मालक नवसमाज सहकारी गृहिनर्माण संस्था हे आहेत.

याबाबत, बृहन्मुंबई महानगरपालिकेने दिनांक २५ मे २०१६ रोजीच्या पत्रान्वये असा अहवाल दिलेला होता की, अंतिम भूखंड क्र. २९६ असलेल्या क्रिडांगणाच्या भूखंडापासून नवसमाज सहकारी गृहनिर्माण संस्थेच्या भूखंडांकरिता असलेला मार्ग महानगरपालिकेने ताब्यात घेतलेला असून विद्यमान क्रिडांगणामध्ये एकत्रित करून, कुंपणिंमत बांधून सामील केलेला आहे. सद्यस्थितीत क्रिडांगणाकडून सहकारी गृहनिर्माण संस्थेच्या भूखंडाना कोणताही मार्ग नाही. सबब, बृहन्मुंबई महानगरपालिकेने अंतिम भूखंड क्र. २९६, २९७, २९७अ संदर्भात उक्त नगररचना योजनेमध्ये फेरबदलासाठी निर्देश देण्याचीही शासनास विनंती केलेली होती.

उपरोक्त बार्बीच्या अनुषंगाने, महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ चे कलम ९१ चे पोट-कलम (२) अन्वये प्राप्त अधिकारानुसार राज्य शासनाने बृहन्मुंबई महानगरपालिकेस, नगररचना योजना क्र. २ (प्रथम फेरबदल) (अंतिम) विलेपार्ले मध्ये खालील बार्बीसंदर्भात फेरबदल करणेसाठी प्राधिकृत केलेले आहे.

- (१) जागेवरील परिस्थितीप्रमाणे अंतिम भूखंड क्र. २९६, २९७, २९७अं च्या हद्दी सुधारणे.
- (२) जागेवरील परिस्थितीप्रमाणे अंतिम भूखंड क्र. २९६, २९७, २९७ओ च्या क्षेत्रामध्ये सुधारणा करणे.
- (३) त्यानुसार उक्त महानगरपालिकेने कलम ९१(२) मध्ये विहित केल्याप्रमाणे फेरबदलाचा मसुदा तयार करून या अधिसूचनेच्या दिनांकापासून सहा महिन्यांचे मुदतीमध्ये प्रसिद्ध करावा.

त्यानंतर, राज्य शासनाच्या नगरिवकास विभागाने पत्र क्र. टीपीबी. ४३१४/६४६/प्र.क्र.९८/२०१५/निव-११, दिनांक ६ सप्टेंबर २०१७ अन्वये बृहन्मुंबई महानगरपालिकेस असे निर्देश दिलेले आहेत की, शासन निर्देशानुसार फेरबदलाचा मसुदा प्रसिद्ध करणेची कार्यवाही करावी आणि वाढीव मुदतीसंदर्भात कार्योत्तर मान्यतेचा प्रस्ताव सादर करावा.

सुधार सिमतीने ठराव क्र. १००, दिनांक २३ नोव्हेंबर २०१६ व महापालिकेने ठराव क्र. ५५६, दिनांक २२ सप्टेंबर २०१७ अन्वये, महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ च्या कलम ९१ अन्वये उपरोक्त फेरबदलासंदर्भात पुढील कार्यवाही करण्याची मंजुरी दिली आहे.

वरील बाबी लक्षांत घेता, सदर अधिनियमाच्या कलम ९१ अन्वये आवश्यक असल्यानुसार प्रस्तावित फेरबदलाकरिता जनतेकडून सूचना/ हरकती मागविण्यात येत आहेत. सदर सूचना/हरकती महाराष्ट्र शासन, नगरविकास खाते, मंत्रालय, मुंबई ४०० ०३२ यांजकडे लेखी स्वरूपात कळवाव्यात व त्याची प्रत प्रमुख अभियंता (विकास नियोजन), बृहन्मुंबई महानगरपालिका, ५ वा मजला, विस्तारित इमारत, महापालिका मार्ग, मुंबई ४०० ००१, यांजकडे सदर सूचना प्रकाशित झाल्याच्या तारखेपासून एक महिन्याच्या कालावधीत पाठवावी.

उपरोक्त कालावधीनंतर प्राप्त झालेल्या सूचना/हरकर्तीचा विचार केला जाणार नाही.

सं. पां. दराडे, प्रमुख अभियंता, (विकास नियोजन).

मुंबई, दिनांक २ नोव्हेंबर २०१७.

MUNICIPAL CORPORATION OF GREATER MUMBAI

Notice

No. EE/TP/Variation/Vile Parle II/360/TPS.

Subject.— Draft variation of Town Planning Scheme Vile Parle No. II under sec. 91 of the Maharashtra Regional & Town Planning Act, 1966, to correct the boundary and area of F.P. No. 296, 297, 297A of Town Planning Scheme No. II, Vile Parle.

The State Government in Urban Development Department has issued Notification under No.TPB. 4314/646/C.No.98/2015/UD-11, dated 24th August 2016, and as per the said Notification, the State Government has authorized the Corporation under sub-section (2) of Section 91 of the MR & TP Act, 1966, to correct boundaries and rectify area of F.P. No. 296, 297 and 297A of TPS II, Vile Parle and to prepare and publish Draft Variation within a period of Six months from the date of issue of the Notification.

In this case, the Navsamaj Co-operative Housing Society, Vile Parle (East) *vide* letter dated 7th August 2014 had represented to the Government that, the Original Plot No. 141 with a 20′-0″ wide common passage in the said Town Planning Scheme is divided into 5 sub plots, Plot No. 141 A, B, C and D belongs to Navsamaj Co-operative Society and Plot No. 14IE belongs to Amita Co-operative Society. The Common Passage is also divided into 5 equal parts. The Final Plot No. 297 was allotted for Original Plot Nos. 141A, B, C and D and Final Plot No. 297A was allotted for Original Plot No. 141E. However, no Final Plot is allotted to common passage but the Navsamaj Co-operative Housing Society is the rightful owners of the common passage plot bearing CTS No. 1220 as per the Property Card.

In this context, the Municipal Corporation of Greater Mumbai *vide* dated 25th May 2016, reported that the portion of access road from Play Ground *i.e.* Final Plot No. 296 to the Navsamaj Society's plot has already been taken over by the said Corporation and merged and amalgamated with the existing Play Ground by constructing boundary walls of Play Ground. Therefore, at present, there is no access to any plot from Play Ground to Society's plots. Therefore, Municipal Corporation of Greater Mumbai had requested the Government to issue directives for processing the proposal for variation of the scheme in respect of Final Plot Nos. 296, 297 and 297A.

In view of the above, the State Government has authorized the said Corporation under sub-section (2) of Section 91 of the Maharashtra Regional and Town Planning Act, 1966, to undertake variation in the Town Planning Scheme II (1st Variation) (Final) Vile Parle in respect of the following items:—

- (a) To correct boundaries of Final Plot Nos. 296, 297 and 297A as per the present site condition.
- (b) To rectify the area of Final Plot Nos. 296, 297 and 297A as per the present site condition.
- (c) The said Corporation shall accordingly prepare and publish the draft variation as per provisions laid down under section 91(2) of the said Act, within a period of Six Months from the date of issue of this Notification.

Thereafter, the Urban Development Department of the Government of Maharashtra has directed the Municipal Corporation *vide* letter under No.TPB. 4314/646/C. No. 98/2015/UD-11, dated 6th September 2017 that, the Draft Variation shall be published as per the directives of the Government and extension proposal shall be submitted for *post-facto* approval.

The Improvements Committee *vide* its Resolution No. 100, dated 23rd November 2016 and Corporation *vide* its Resolution No. 556, dated 22nd September 2017 have approved the proposal to publish the above draft variation as per provisions laid down under section 91 of the M.R. and T.P. Act, 1966 and process further.

In view of above, suggestions / objections to above variation are now invited in writing from the public to the proposed variation as required under section 91 of the said Act and the same may please be communicated in writing to the Government of Maharashtra, Urban Development Department, Mantralaya, Mumbai 400 032 with a copy thereof to Chief Engineer (Development Plan), Municipal Corporation of Greater Mumbai, 5th Floor, Annexe, Building, Mahapalika Marg, Mumbai 400 001, not alter than a period of One Month from the date of publication of this Notice.

The suggestions / objections received after the aforesaid period will not be considered.

Mumbai, dated 2nd November 2017. S. P. DARADE,

Chief Engineer, (Development Plan).

STATE TAX OFFICER, C-014, KALYAN

ANNEXURE-14

AUCTION PROCLAMATION NOTICE IN FORM 6/7

MOVEABLE /IMMOVEABLE PROPERTY

- Read.— (1) Notice in Form No. 1 issued u/s. 178/267 of M.L.R.C, 1966.
 - (2) Warrant of Attachment No. 400 Kalyan, Date 19.08.2017.
 - (3) Order in Form No. 4 u/s. 11 of the Maharashtra Realization of Land Revenue Rule 1967 (R & F D No. UNF / 2367/ R, dt. 31.05.68) *vide* No.B- dtd.
 - (4) Section 192/193 of M.L.R.C. 1966 read with rule 12 (2) (b)/(c) of ibid.

No- STO/KAL-VAT-C-014/Recovery/TIN 27890577724V/17-18/ B-472

Whereas Shri. /Smt. Ajay Gupta Prop/Partner of M/s. Balaji Enterprises older of RC No./TIN under Bombay Sales Tax Act, 1959/MVAT Act and R.C. No. 27890577724V under Central Sales Tax Act, 1959 and 27890577724C under (name of other Act if any) Act has made default in payment of Rs.43935494 payable by him/her and Rs.10 (in Words Rs. Four Crore Thirty Nine Lakh Thirty Five Thousand Four Hundred and Ninety Four Only) an account of processing fees under MLRC 1966. And whereas the moveable /immoveable property specified below has been attached for the recovery of Rs. 43935494/- plus / Rs. 10.

Notice is hereby given that unless the total amount aforesaid be paid in the Govt. treasury on or before the day herein fixed for the sale, the said property shall be sold by public auction at 211, 2nd Floor, Doctors House, Shivshakti Complex, Netavali Road, Bail Bazar, Kalyan(W.) on 28th December day of 2017 at or about 11-00 a.m the undersigned. Any Sale so made shall be subject to confirmation.

The sale of immoveable property extends only to the right, title and interest of the said defaulter in the said property.

SCHEDULE OF MOVEABLE /IMMOVEABLE PROPERTY

Moveable Property

Description of Moveable Property Make / Made No. No. of Items

	Description	No. of Item
(1)	Wooden Cupboard	1
(2)	Computer Table	1
(3)	Writing Table	1
(4)	A.C.	1
(5)	Sound System & Stand	1
(6)	Gas Cylinder	1
(7)	Net Hub Box	1
(8)	Chairs	4
(9)	Sofa Sets	2
(10)	T.V. for Camera	1

Immoveable Property

Description of Immoveable Property : 2nd Floor, Doctors House, Shivshakti Complex,

Netavali Road, Bail Bazar, Kalyan(W.).

Survey No. : 26-A1/1/1, 26-A/1/2/3, 26-B, 26-A/2, 26-A/3, 26(Part),

27/1, 28(Part), 29/1 Situate at Village Netivali,

Tal. Kalyan.

Plot No.

Area Square feet / meters : 3140 sq.ft.

Flat No. : Room No. 201 to 211 (Total 2nd Floor).

Give under my hand and seal of this office.

Kalyan, TILOTTAMA C. CHAUDHARI,

dated 31st October 2017. State Tax Officer, (C-014), Kalyan.

MUMBAI PORT TRUST

No. GAD/P/GEE-CLO/5793

In exercise of the powers conferred by Sub-section (1) of Section 124, read with Sub-section (1) of Section 132 of the Major Port Trusts Act, 1963, (38 of 1963), amendment as set out below to the Mumbai Port Trust Employees' (Recruitment, Seniority and Promotion) Regulations, 2010, made by the Board of Trustees for the Port of Mumbai by T.R. No. 106 of 29th November 2016 has been approved by the Central Government by Notification No. PR-12012/9/2017-PE-I, dated 11th October 2017 and the approval notified in the *Gazette* under GSR No. 1240 (E), dated 11th October 2017.

2. The said Regulations having been published in the *Gazette* of India on 11th October 2017 have come into force from that day and is republished for information.

MINISTRY OF SHIPPING (PORTS WING)

NOTIFICATION

New Delhi, the 11th October 2017

GSR No. 1240 (E).—In exercise of the powers conferred by Sub-section (1) of Section 124, read with Sub-section (1) of Section 132 of the Major Port Trusts Act, 1963, (38 of 1963), the Central Government hereby approves the Mumbai Port Trust Employees' (Recruitment, Seniority and Promotion) Amendment Regulations, 2017 made by the Board of Trustees of the Port of Mumbai as set out in the Schedule annexed to this Notification.

2. The said Amendment Regulations shall come into force on the date of publication of this notification in the *Official Gazette*.

SATINDER PAL SINGH,

Joint Secretary to the Government of India, [File No. PR-12012/9/2017-PE-I]

SCHEDULE

MUMBAI PORT TRUST

Mumbai Port Trust Employees (Recruitment, Seniority and Promotion)

Amendment Regulations, 2017.

In exercise of the powers conferred by section 28 of the Major Port Trusts Act, 1963, (38 of 1963), the Board of Trustees of the Port of Mumbai hereby makes the following Regulations to amend the Mumbai Port Trust Employees' (Recruitment, Seniority and Promotion) Regulations, 2010, subject to approval of the Central Government under Section 124 of the said Act and publication in the *Official Gazette*.

- 1. Short Title and Commencement
- (i) These Regulations may be called the Mumbai Port Trust Employees' (Recruitment, Seniority and Promotion) Amendment Regulations, 2017.

- (ii) They shall come into force on the date of publication of the approval of the Central Government as required under the provisions of Section 124 and 132 of the Major Port Trusts Act, 1963 in the Official Gazette.
- 2. In the Mumbai Port Trust Employees' (Recruitment, Seniority and Promotion) Regulations, 2010, in the Schedule, for the post of Chief Law Officer at Sr. No. 31 under Legal Divisions—
 - (i) the figure "42" under Column No. 7 shall be substituted by the figure "45".
 - (ii) the provisions under Column No. 8 shall be substituted by the following:
 - "Essential:—
 - (i) Degree in Law from a recognised University.
 - (ii) Twelve years executive experience in Legal Establishment of an Industrial/Commercial/Government Undertaking;

or

Twelve years standing practice as an Advocate in any Court of Law, including High Court;

or

6 years experience as Solicitor;

or

10 years experience as a Judicial Officer;

or

Combined experience of 12 years in a Legal Establishment of an Industrial/Commercial/Government Undertaking and standing practice as an Advocate in any Court of Law including High Court and as Judicial Officer/Solicitor.

Desirable:—

(i) Post Graduate degree in Law from a recognised University.

Note.—Preference will be given to persons having experience in Laws applicable to Marine/Estate/ Property/ Contracts.

By the order of the Board of Trustees of the Port of Mumbai,

R. P. PAIBIR, Secretary.

Mumbai, Dated 6th November 2017.

FOOT NOTE: Principal Regulations published vide GSR No. 387 (E), dated 7th May 2010 and subsequently amended vide:—

- 1. GSR No.309 (E) dated 21.4.2014
- 2. GSR No.518(E) dated 29.6.2015
- 3. GSR No.603 (E) dated 31.7.2015
- 4. GSR No. 149 (E) dated 8.2.2016
- 5. GSR No. 156 (E) dated 10.2.2016
- 6. GSR No.648 (E) dated 1.7.2016

उस्मानाबाद जिल्हा परिषद, उस्मानाबाद वार्षिक लेखे २०१६-१७

क्रमांक जिपउ/अर्थ/संकलन/कावि/१७३५/२०१७

ऽस्मानाबाद जिल्हा परिषद, उस्मानाबाद अंतर्गत सर्व योजनाच्या जमेचा व खर्चाचा गोषवारा

34					खन
	महसुली जमा		ж	महसुली खर्च	
1	स्व-संपादित योजनांपासून उत्पन्न	15,83,72,425	-	स्व-संपादित योजनेवर झालेला खर्च	14,38,31,843
2	शासन हस्तांतरित योजनेकरिता प्राप्त अनुदान	7,08,33,92,965	2	शासन हस्तांतरित योजनेयर झालेला खर्च	6,26,36,58,340
3 3	अभिकरण योजनेकरिता प्राप्त अनुदान	45,83,82,292	3	अभिकरण योजनेवरील खर्च	57,29,49,318
4	इतर जमा (शासन)	10,40,19,977	4	इतर जमेत्न झालेला खर्च	298'08'99'3
5 8	शासनास अखर्चित रक्कमेचा परतावा	(61,62,23,822)			1
EV.	एकुण महसुली जमा	7,18,79,43,837		एकुण महसुली खर्च	7,03,70,70,363
िक	भांडवली जमा		छ	आंडवली खर्च	
T.	स्व-संपादित योजनांपासून उत्पन्न	t t	1	स्व-संपादित योजनेवर झालेला खर्च	ı
2 8	शासन हस्तांतरित योजनेकरिता प्राप्त अनुदान	(1,48,66,569)	2	शासन हस्तांतरित योजनेवर झालेला खर्च	5,81,00,681
3	अभिकरण योजनेकरिता प्राप्त अनुदान	93,44,159	3	अभिकरण योजनेवरील खर्च	1,32,25,688
4	इतर जमा (शासन)	ŧ	4	इतर जमेत्न झालेला खर्च	1
5	त्याजी कर्ज	4,46,390	5	ट्याजी कर्ज	1
9	बिनट्याजी कर्जे (अस्थायी अर्थोपाय अग्रीम)	*	9	बिनट्याजी कर्जे (अस्थायी अर्थोपाय अग्रीम)	f
7 3	अनामत	6,81,22,037	7	अनामत	3,29,61,170
8	तसलमात	13,37,755	8	तसलमात	22,77,666
	एकुण भांडवली जमा	6,43,83,772		एकुण भांडवली खर्च	10,65,65,205
स	वितप्रेषण	1	8	वितप्रेषण	18,66,222
	एकुण जमा (अ+ब+क)	7,25,23,27,609		एकुण खर्च (अ+ब+क)	7,14,55,01,790
<u>e</u>	आरंभीची शिल्लक	2,38,51,50,001		अखेरची शिल्लक	2,49,19,75,820
	एकृण एकंदर आरंभीच्या शिल्लकेसह	9,63,74,77,610		एकुण एकंदर अधेरच्या शिल्लकेसह	9,63,74,77,610

शेंगुलवार अनुप, मुख्य कार्यकारी अधिकारी, जिल्हा परिषद, उस्मानाबाद.

उस्मानाबाद, दिनांक ६ नोव्हेंबर २०१७.

THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING (OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

No. CA/ch. AA(1)/61612/2017

ABSTRACT OF RECEIPTS AND EXPENDITURE

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2016	100000	-2720838360
	20000	21200000
A :- REVENUE ACCOUNT		
ADMINISTRATION	211600000	75026200
ELECTIC SUPPLY	48602700000	38866395094
BUSES	17850950000	10777048088
TOTAL :- A	66665250000	49718469382
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	2040245000	16750000000
INTERNAL RESOURCES	1488578000	0
OTHER ITEMS	0	0
TOTAL :- B	3528823000	16750000000
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	اه
2.SPECIAL AND INTERNAL FUNDS	0	38675194
3.SINKING,SPECIAL,INTERNAL FUND	0	16500000
INVESTMENT		
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	313044120
II.STORES ACCOUNT PURCHASES	0	5991584706
III.MISCELLANEOUS	0	216549268974
TOTAL :- C	0	222909072994
GRAND TOTAL	70194173000	286656704016

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2046892000	1308638441
ELECTRIC SUPPLY	38481490000	25460404358
BUSES	26136726000	18102888903
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	C
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	100000	0
TOTAL . A	66665300000	44071021702
TOTAL :- A	66665208000	44871931702
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	37124000	19930143
ELECTRICL SUPPLY	2037476000	746556854
BUSES	1454223000	187580364
LOAN REPAYMENT	0	18091268761
OTHER ITEM	0	0
TOTAL :- B	3528823000	19045336122
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	283304733
3.SINKING,SPECIAL,INTERNAL FUND	0	55000000
INVESTMENT		
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	374454641
II.STORES ACCOUNT PURCHASES	0	6313213956
III.MISCELLANEOUS	0	216689118283
TOTAL :- C	0	223715091613
D:-BALANCE AS ON 31-01-2017	0	-975655421
GRAND TOTAL	70194031000	286656704016

A. H. BADGUJAR, MUNICIPAL CHIEF AUDITOR.

SUNIL GANACHARYA, SUHAS SAMANT, COMMITTEE MEMBERS.

जिल्हा परिषद, रत्नागिरी

क्रमांक रजिप/वित्त/फ-३/ताळमेळ २०७५/२०१७ प्रपत्र २१ ई नियम क्र. ६६(ए)(९)

जमा खर्चाचा गोषवारा

सन २०१६-२०१७

			सन २०१६-२०१७
जमेचे प्रधानशिर्ष	रक्कम	खर्चाचे प्रधानशिर्ष	्रक्कम
आरंभिची शिल्लक	१२०८२४१४६९.२९		
१) महसूल विभाग		१) महसूल विभाग	
अ) कर		अ) प्रशासन	
कर आणि फी	७५.००	१) अध्यक्ष, सभापती	१६७८५०८९.००
ब) नेमुन दिलेला उपकर :-		उपसभापती व सदस्य	
स्थानिक उपकर	७४०५९२९५.००	२) सामान्य प्रशासन	७५५२४२६९५.००
स्थानिक कर	4700.00	ब) शिक्षण	
क) अनुदाने :-		३ शिक्षण	४५१०४१६६७३.००
महाराष्ट्र जिल्हा परिषदा आणि	८२३१५५४४८३.००	क) सार्वजनिक बांधकाम	
पंचायत समित्या अधिनियम १९६१		४) इमारती व दळणवळण	3C0704000.00
अन्वये मिळणारे सरकारी अनुदान		५) पाटबंधारे	00,000 <i>%</i>
सरकारकडून मिळालेले इतर अनुदाने	३८७९१०१,००	ड) स्वच्छता व सार्वजनिक आरो	ग्य
ड) इतर उत्पन्नाची साधने :-		६) वैद्यकिय	८०४४१५.००
व्याज	१३११२२८९.६०		५४९५९९०८७.००
पोल्निस	0,00	९) सार्वजनिक आरोग्य व अभि	
शिक्षण	२००३४६४.१०		
वैद्यकिय	००,১১७८३८	१०) व्याज	0,00
सार्वजनिक आरोग्य	१४८०९.००		४१४६५१८७.००
शेती	0.00	१२) पशुसंवर्धन	९६५१९४६९.००
पशुसंवर्धन	१५७८०.००		0,00
उद्योग आणि कुटिरोद्योग	0.00	१४) समाजकल्याण	९२०५३३११,००
सार्वजनिक बांधकामे	.०९४०९४३.००		१०४९८२०५.००
निवृत्ती वेतने	५५१०६,००		१०५२३४७७०.००
संकीर्ण	४५७१८७१.००		१४४८५५७८८९.००
सनगरा	0.40(00(,==	२०) संकीर्ण	२५३३००९५७.००
THE PETER OF THE	293198293186V	एकूण महसूल विभाग	८३१६४२०२९३,००
एकूण १ महसूली जमा २) भांडवल	2440727748.00	२) भांडवल विभाग	C4/40/+//4
अ) कर्जे :-		अ) कर्जे	
भाग १) व्याजी कर्जे	<i>६९०</i> १२३३.००		१४१८२०९०.००
भाग २) बिनव्याजी कर्जे	0.00	विभाग २) बिनव्याजी कर्जे	0,00
1		एकूण अ कर्जे	१४१८२०९०.००
एकूण अ) कर्जे ब) अनामती व अग्रिम :-	4/0/424.00	ब <u>) अनामती व अग्रिम</u>	18/0/0/0.00
' ·	2271-781-8-00		221.52995 40
१- अनामती	२२८५८९५१.००	_	२२५ <i>६२</i> ९९६.००
२- अग्रिम	२५७५३३८.००		१९२३९४५.०० >~~<=8~8
एकूण ब) अनामती व अग्रिम		एकूण ब) अनामती व अग्रिम	२४४८६९४१ <i>.००</i>
एकूण भांडवल	३२३३५५२२.००		\$5,555,500 \$1,555,500
एकूण महसूल + भांडवल		एकूण महसूल + भांडवल	८३५५०८९३२४.००
घसारा निधी व देखभाल दुरुस्ती	90.8688999		१९७५१७९६५
एकूण वित्तप्रेषण	६२२२४४५५९१.००		६२३१४६०१५१.००
एकूण महसूल + भांडवल+ वित्तप्रेषण	१४८०११७०७४९.७०	एकूण महसूल + भांडवल+ वित्तप्रेषण	१४५८६५४९४७५.००
		अखेरची शिल्लक	१२२५३४४७७८.९९
एकंदर एकूण आरंभिच्या शिल्लकेसह	१६००९४१२२१८.९९	एकूण बराज	१६००९४१२२१८.९९

रत्नागिरी जिल्हा परिषद अंतर्गत पंचायत समितीचा जमेचा गोषवाता नियम क्र.६६(अ)(९) प्रपत्र २१ (ई)

									000	
जमेचे प्रधानशिष	मंडणाह	वापोली	खेड	विपळ्ण	H.	संगमेश्वर		ांब	संजातुर	एकंदर एकूण
आरंभिगी शिल्लक	<u>१८१३७२३.८६</u>	34,3050308.88	840808.83	१५.४१५७१३०१	\$30,853	००.७१५१७१५१	8X'X87X8866	१७.७१इ१७.७१	६०"५०३५१५०१	०१:७४,४६८१०
पंचायत रामितीच्या वाढीव उपकरातील हिस्सा	२२३७५४६.००	00.88elgc808	co.\$\$\$\$3.00	82887900	০০'ম১০৸ৼৄ৸	০ে:}১৯,৪,৪,৪	325241182.00	80,804,08,00	840EC8E3.00	6880; 300.00
नेकेतील शिल्लक रक्कमंबरील व्याज	00.0	828088.00	00.0	00'0	00.0	888908.00	११५५२७६,००	323843.00	co'o	০০'য়য়৾৻৸ঀ৴৻
वाढीव ःपकराबाबत वर्ली	00.0	00'0	00'0	00.0	00.0	co'o	00.0	00'0	00.0	00.0
इतर जमा	00.0	00'0	00'0	००'%६%४५१	00.0	00'0	00'0	00.0	00.0	००'प्रहेप्रवेटे
एकूण रामूली	०० 'डेर ५०० हे टेट	०० भभन्नि वर्ष		००.१६७५४११	००'११०५६६१	৫০.৮१९०३১৩	००.४११०४५१	০০.४५०१६५৮	००.६३१२३०५१	68506464.00
भांडवल विभाग										0
अनामती	0	0	0	O	0	0	0	0	0	0
अग्रीम	0	0	O	0	o	0	0	<>	O	0
एकूण भांडवल	0	0	0	0	0	0	0	0	o	0
विधानेपा	0	o	0	0	0	0	0	0	0	0
एकूण म्हसूल + भांडकन+वित्तप्रेषण	१२३७५४६,००	୦୦'ବ୍ୟର୍ଶ୍ୱାଧିଧ	00.838890	००.१६४५४१९	००'११०५६!१	০০'৸১১০५१	००.४११०४७१५	००.४५०१६२५	००१८१६३.८०	00'57470388
एकूण बेरीज (आरंभिच्या शिल्ककेसह)	३७७४१५४४	୨୫,୧୦ ଓ ୧୯,୧୧	કે શ.∤୭୭୧୦/୬୭୧	১৮.৮১১६৯৮০১	६३०६१२८.००	२०१४०२३३.००	১৪.७०२५५०४५	रेश रहे हैं है है है	ই০.১ ३ ৩৩१ <i>৮</i> ৮६	০১'६७०'!Ջ৸२১১

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती, गुरुवार ते बुधवार,

रत्नागिरी जिल्हा परिषद अंतर्गत पंचायत समितीचा खर्चाचा गोषवारा नियम क्र.६.६(अ)(९) प्रापत्र २१ (इ)

पंचायत मिमिनी खर्फ बाज

00.0 583830.00 ११९३५,२३८.०० ००.११६१७१४ 8410033886.00 00.0 00.0 0000 3419035,982.00 ६१५१०१६५.१० 286483063.80 3866866.00 3684083.00 00'275';725 3865:846.00 ३०४७४४९,०० 8888.304.00 68384.00 308635.00 26219303.00 ୦୦.୭ନ୍ୟତାଧିବାର 340000,00 एकंदर एकुण 00.0 00.0 00.0 00.0 000 00.0 00'0 २०.०३५५१६०५ इ०.७३००११०६ सन २०१६-२०१७ 289862.00 830908.00 2835958300 १६३२७०१.०० 00.0 2568908.00 00.0 8667888.00 30,00,00 0.00 १५२९५५०८.०० १५३९५५०८,०० 68384.00 राजापूर ११५६७१२५.०० 00.0 १०११८०८.४६ १४.७०२१७१ रह्म १६६७१ 848,5028,00 66600.00 २७१३१४५.०० 8026430.00 ००.१७१४०२ 463880.00 00.0 00.0 88466834.00 307884.00 89969.00 399866.00 84,0000,00 8068288.00 00.0 00.0 लजा 85C388Cc.00 १२९१५८२८.४९ ७०१०८५५७० ३७५५५६२.०० 00.0 8330085.00 00.0 00.0 00.0 84638860.00 00.0 00.0 150048.00 99234459.00 390500,00 40000,00 9289269.00 00'0 888868.00 00.0 00.0 28992.00 राजागिरी ०० हहरे० १३०० १२५२३९७०.०० १९९२९७९४.०० 0000 00.0 00'0 00.0 १९९ २९७९४.०० 280838.00 842830.00 3804888.00 288338.00 38299A ६४७७२२.०० 000 00.0 1498396.00 840000,00 00.0 488390.00 ००'००० भरे प्र 00'0 99993.00 संगमेश्वर 6305992.00 ००.५०५७६०५ 00.0 40354,03.00 00.0 00.0 586.280.00 00'0 00.0 00.0 00.0 00'0 456348.00 20027008 00'00078 2863086.00 40000,00 3881944.00 80193833.00 2200E4.00 3/9000000 نادن 840000,00 गृहागर 30,45850,45 58.80502005 000 00.0 00.0 0000 १९१२४०५२.०० १४४६०७३.५९ 000 १९९६७२.०० 8304405.00 20019883.00 ६३७९४७.०० १९१२४०५२,०० 258488.00 व्यक्षक १०० 803061904.00 00.0 89924.00 235436.00 8881970.00 33863000 चिपळूण ६४.४४५४७५ १३७९८७०० ०० 880054.00 00.0 00'0 00.0 6363989.00 00.0 0000 ४९९९३.०० १०३८५६१.०० 399230.00 00.0 3283878.00 ००'६४०४२ 00.0 00.0 00'0 00.0 83486606.00 29949600 288338.00 खेल 50562888.00 00.0 00.0 0000 १६४१९४६२. ११ ३७१००६५६.१९ 00.0 00.0 808/2/03.00 १५६१९८७.०० 000 06.85.05 000 00.0 30666848.00 200000,00 000 8886388.00 3667193.00 रद्धरा १०० 6429000 23269343.00 दापोली ४०५१२६९.८६ 8089665.00 8088665.00 2263.64 00.0 0000 0.00 00.0 00.0 433280.00 00.0 0.00 804828.00 240000,30 00.0 00.0 ୧३७३३.୬୦ 00.0 00.0 00.0 33650810.00 54444,00 मंडणगड एकूण बेरीज (अखेरच्या शिल्लकेसह) र्कुण महस्ल + भांडवल+वितप्रेषण सार्वजनिक आरोग्य व अभियात्रिकी खर्चाचे प्रधानशिष ४ इमारत व दळणवळण ८ सार्वजनिक आरोग्य १७ सामृहिन्न विकास २ सामान्य प्रशासन १८ संकीर्ण म.जा.क. अखरची ि ननक १४ समाजकल्याण भांडबल विभाग महस्रल विभाग एकृण भांडवल , लघुपाटलंधारे लामाथी हिरसा १२ पश्संबर्धन रक्ण महस्त नेद्याकिय २० संकीर्ण ३% अपंग अनामती नित्त प्रोष्ठण शिक्षण ११ शती

लक्ष्मीनारायण मिश्रा,

मुख्य कार्यकारी अधिकारी,

जिल्हा परिषद, रत्नागिरी

दिनांक ३१ ऑक्टोबर २०१७.

रत्नागिरी.

जिल्हा परिषद, लातूर

क्रमांक जिपला/अर्थ/कार्या-३/सी.आर. १६७/वाले/२०१७

विवरण पत्र-२०

जिल्हा परिषद, लातुर एकत्रित जमा खर्चाचे विवरण पत्र सन २०१६-१७

अ.क्र.	लेखाशिर्षकाचे नावे	एकुण जमा	लेखाशिर्षकाचे नावे	एकुण खर्च
1	2	3	4	5
1	1. कर व फी	0	अ. प्रशासन	15694662
2	2. स्थानिक उपकर	23659563	2. साप्रवि	814503293
3	3. स्थानिक कर	166227	3. शिक्षण	4645118442
4	4. अनुदाने	6349315556	4. बांधकाम	338367469
5	5. व्याज	33047595	5. लघूपाटबंधारे	86466770
6	7. शिक्षण	3299041	7. आयुर्वेद	6083472
7	8. सार्वजनिक आरोग्य	2247413	8. सार्वजनिक आरोग्य	266086033
8	9. सार्वजनिक आरोग्य स्थापत्य	268147	9. सार्वजनिक आरोग्य स्थापत	303709384
9	10. कृषि	45759	11. कृषी	91407020
10	11. पशुसंवर्धन	-18780	12. पशुसंवर्धन	149568802
11	13. सार्वजनिक बांधकाम	2763703	13 वने	0
12	14. समाजकल्याण	1500	14. समाजकल्याण	915955405
13	14. निवृत्ती वेतन	991933	18. महिला व बालकल्याण	59788477
14	15. संकीर्ण	291246988	19. निवृत्ती वेतन	0
15	निलंबन लेखे	3227343	20. संकीर्ण	354676256
16	पं.सउपकर	16959615	निलंबन तेखा	3252316
17	सी एम पी	829990043	पं.सउपकर	39795761
	एकूण - अ	7557211646	एकूण - अ	8090473562
17	कर्ज	1848020	कर्जे	0
18	अनामत	93973772	अनामत	34519320
19	तसलमात	7249052	तसलमात	6059500
	एकूण - ब	103070844	एकूण - ब	40578820
20	वित्तप्रेषण	5462354952	वित्तप्रेषण	5086708631
21	सेवार्थ / शालार्थ	297831599	सेवार्थ / शालार्थ	0
	एकूण - क	5760186551	एकूण - क	5086708631
	एकूण अ + ब + क	13420469041	एकूण अ + ब + क	13217761013
	सुरुवातीची शिल्लक	1689335797	अखेरची शिल्लक	1892043825
	एकूण	15109804838	एकुण	15109804838

लातूर, दिनांक ३० ऑक्टोबर २०१७. **माणिक गुरसळ,** मुख्य कार्यकारी अधिकारी, जिल्हा परिषद लातूर.

BAR COUNCIL OF MAHARASHTRA AND GOA

No. BCMG/Acct/9450/2017

AUDITORS REPORT

To,
The Honourable Chairman,
Bar Council Of Maharashtra & Goa,
Mumbai.

Ref : Audit of the Bar Council Of Maharashtra & Goa for the year ended 31st March 2016

I have audited the attached Balance Sheet of Bar Council Of Maharashtra & Goa as on 31.03. 2016 and also the annexed Income and Expenditure Account for the year ended on that date annexed there to. These financial statements are responsibility of The Managing Committee. My responsibility is to express an opinion on theses financial statements based on my audit.

I conducted my Audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosers in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by managing committee, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion

I report that:

- I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of Audit.
- In my opinion, proper book of accounts as required by act, the rules and the bye laws framed have been kept by the Society so far as appears from my examination of such books;
- The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
- In my opinion, the Balance Sheet and the Income Expenditure Account dealt with by this report, comply with the accounting standards issued by the Institute of Chartered Accountants of India;
- In my opinion and to the best of my information and according to the explanations given to me, the said accounts and subject to notes, as mentioned by Internal Auditor in his report dt.31st march 2017 give the information required by the act in the manners so required and give a true and fair view and are in conformity with the accounting principals generally accepted in India:
 - a) In the case of the Balance Sheet of the state of affairs of the society as at 31st March 2016

b) In the case of the Income and Expenditure Account, the Deficit

For the year ended 31st March 2016

Chartered Accountant

BAR COUNCIL OF MAHARASHTRA & GOA BALANCE SHEET AS AT 31ST MARCH, 2016

1NDIG ADVC 5,007,735.00 Balan Balan			2015-16	אָר מ	PREVIOUS YEAR 2014-15	ASSETS	CURRENT YEAR 2015-16	
	INDIGENT AND DISABLED ADVOCATES AID FUND					HXED ASSETS		
Dolor	Balance as per last Relance Sheet	7,418,254.58			8,075,357.53	At cost less Depriciation (As per Schedule 'B')	7,753,657.14	
40000000	Delaine Sileet				***	INVESTMENTS AT COST		
	Add: Excess of Income Over Expenditure	623,810.24	8.042.064.82		155,793.45	(As per Schedule 'C')	149,960.63	
	OID CHILDREN AT DESTANDAND					(A) CURRENT ASSETS		
MORL	SIL CHIMANULA SETALVALI GOLDEN JUBILEE COMMO- MORATION PRIZE FUND				(500.00)	(1) Debtors (2)Laptop (9 Nos)	(500.00)	
275,573.25 Baland	Balance as per last	311,973.73				(B) CASH & BANK BALANCES		
35 400 48 Add	35 400 48 Add - Evenee of Income	20 900 00	30 000 070		25,889.00	(1) Cash in hand	98,252.00	
311,973.73 Over I	Over Expenditure	32,000.22	מהיה הוהיה		7,770,767.45	(2) Balance with Schedule Banks	9,780,783.61	
ENPLO	ENPLOYEE PROVIDENT		•		260,878,139.95	(As per Schedule 'D') (3) Fixed Deposits (As per Schedule 'D')	314,181,319.24	
5,428,893.09 Baland Sheet	Balance as per last Balance Sheet	7,161,978.43				(C) LOANS & ADVANCES		
639,972.00 Add :	Add: Employees Contribution	785,644.00			333,733.33	Loans to Staff	3,372,205.97	
639,972.00 Add:	Add: Employer's Contribution	785,644.00				(As per Schedule 'E')		
	Add : Interest thereon	637,150.82			4,606,301.47	Advance Recoverable in cash or of value to be received	1828 187 47	
7,194,752.12	Less : Payments	9,370,417.25			<	(As per Schedule 'F')		
24,777.69 PF Not	Less : Transferred to I & E of General Purpose the PF Not Paid to Employee				1,178,594.00	Income tax deducted at source	1,291,090.00	
7,996.00 Less:	7,996.00 Less : Employer's Coniribution Payable	•		_		(As per schedule 'G')		
7,161,978.43	Less: Excess Interest Provision		9,370,417.25					
14,892,206.74	SUB TOTAL C/F		17,756,462.02	1 283	283,024,076.18	SUB TOTAL C/F	338,734,855,06	

BAR COUNCIL OF MAHARASHTRA & GOA BALANCE SHEET AS AT 31ST MARCH, 2016

PREVIOUS YEAR 2014-15	FUND & LIABILITIES	_	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15	ASSETS	CURRENT YEAR 2015-16
14,892,206.74	SUB TOTAL B/F		17.756.462.02	283.024.076.18	SITE TOTAL BVP	N 250 ACT 100
	EMPLOYEE WELFARE FUND				*	000000000000000000000000000000000000000
(277,844.58)	(277,844.58) Balance as per last Balance sheet	(289,398.23)				-
(11,553.65)	(11,553.65) Less: Excess of Expenditure Over income	(354,980.03)	(644,378.28)			
(289,398.23)						
112,016,590.33	Balance as per last Balance sheet	132,608,829.42				
14,866.69 20,577,372.40 132,608,829.42	Add : PF not Paid to Employee Add : Excess of Income over expenditures	20,432,807.55	153,041,636.97			
	LEGAL AID FUND					
442,882.64	Balance as per last Balance sheet	504,163.73	*			
61,281,09	Add: Excess of income over expenditure	28,938.48	533,152.21			
	MOOT COURT COMPETITION FUND AIC					
547,983.65	Balance as per last Balance sheet	583,548.72				
35,565.07 583,548.72	Add: Excess of income over exp	33,165.29	616,714.01			
148,299,350.38	SUB TOTAL C/F		171,303,586.95	283,024,076.18	SUB TOTAL C/F	338,734,856.06

BAR COUNCIL OF MAHARASHTRA & GOA BALANCE SHEET AS AT 31ST MARCH, 2016

CURRENT YEAR 2015-16

ASSETS

PREVIOUS YEAR 2014-15

CURRENT YEAR 2015-16

FUND & LIABILITIES

PREVIOUS YEAR 2014-15

148,299,350.38	SUB TOTAL B/F		171,303,586.95	H	283,024,076.18	SUB TOTAL B/F	338,734,856.06
	JOURNAL FUND						2
320,605.66	320,605.66 Balance as per last	343,938.34					
23,332.68	23,332.68 Add: Excess of Income over 43,938,34 Expendture A/c	25,295.00	369,233,34				
	WELFARE FUND FOR ADVOCATES BAR COUNCIL OF INDIA AIC						
107,292,585.85 7,207,990.00 114,500,575.85 1,441,598.00	107,292,585,85 Balance as per last Balance Sheet 7,207,990.00 Add : Contribution recd during the year 114,500,575.85 1,441,598.00 Less: 20% contribution to BC!	116,721,658.85 20,293,830.00 137,015,688.85 4,058,766.00	· · · · · · · · · · · · · · · · · · ·		-		
	Less: Indigent & Disable Adv Aid Fund	0.226,006,261					
3,662,881.00	3,662,881.00 Add: Excess of income over 16,721,858.85 Expendiure Ac	1,226,713.25	134,183,636.10				
-				_			
265,365,147.57	SUB TOTAL C/F		305,856,456,39	\mathbb{H}	283,024,076.18	SUB TOTAL C/F	338,734,856,06

BAR COUNCIL OF MAHARASHTRA & GOA BALANCE SHEET AS AT 31ST MARCH, 2016

265,365,147.57 CONFERE 473,783.75 Balance as 54,458.92 Add: Exces	SUB TOTAL B/F					
473,783.75 Balance at 54,458.82 Add: Exce 528,242.67			305,856,456.39	283,024,076.18	SUB TOTAL B/F	338,734,856.06
473,783,75 Balance as 54,458,92 Add: Exce	CONFERENCE RESERVE FUND					
54,458.92 Add: Exce 528,242.67	473,783.75 Balance as per last Balance Sheet	528,242.67				
	54,458.92 Add: Excass of income over Expenditure 528,242.67	58,975.63	587,218.30			
ELOCUTI	ELOCUTION DEBATE FUND					
143,840.82 Balance as per last Balance sheet	s per last sheet	174,383.11				-
30,542.29 Add: Exce	Add: Excess of income over Expenditure	9,934.09				
174,383.11			184,317.20			
LIBRARY FUND	FUND			,		
21,725,651.93 Balance as per last Balance sheet	s per last sheet	25,338,240.75				
6,987,500.00 Add : Contribution recd during year	ntribution recd during year	6,662,174.00				
Less: Law	Less: Law Book Library BCMG 2015 for Taluka Dist. HC	(21,845,709.00)				
Less: Libra	Less: Library Racks	(94,556.00)				
(3,374,911.18) Less: Excess of expenses	cess of expenses	(1,715,531.53)				
25,338,240.75 over income	am m		8,344,618.22			
291,406,014.10	SUB TOTAL C/F		314,972,610.11	283,024,076.18	SUB TOTAL C/F	338,734,856.06

BAR COUNCIL OF MAHARASHTRA & GOA BALANCE SHEET AS AT 31ST MARCH, 2016

PREVIOUS YEAR 2014-15	FUND & LIABILITIES		CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15	ASSETS		CURRENT YEAR 2015-16
291,406,014.10	SUB TOTAL B/F		314,972,610.11	283,024,076.18		SUB TOTAL B/F	338,734,856.06
	E.G. VAHANVATI FUND						
175,118.10	Balance as per last Balance sheet	186,611.71		4			
11,493.61	Add: Excess of Income over Expendiure A/s	11,008.96	197,620.67				
	LOANS		24,716.00				
	CURRENT LIABILITIES AND PROVISIONS						
3,972,849.00	(A)Other Liabilities as per Schdule 'A'		30,862,852.05				
(40,477,170.77)		(42,659,422.06)					
2,496,000.00	Balance sheet Add : Library Contribution Add : B.A.R.T.I Training cost	347,826.00					
8,672.00 4,686,923.29 (42,659,422.06)		4,827,554.73	(47,139,150.79)				,
	LEGAL EDUCATION FUND & TRAINING FUND						
(3,302,327.85)	Balance as per last Balance sheet	(3,880,084.10)			-6		•
1,239.00 (576,995,25) (3,880,084.10)		(649,667.77)	(4,529,751.87)		-		
22,371,761.69	AMAL GATED FUND	28,179,085.18					
(5,000,000.00)	(5,000,000,00) Less :Transfer to Indigent & disable Adv Aid Fund			7.1			
8,735,000.00	Add: Contribution recd during year	8,762,500.00					
2,072,323.49	Less: Excess of Expendture over	2,639,282.00	97 000 000 70				
28,179,085.16			01.502,505.50				
2000	Income A/c						
277,390,362.67	SUB TOTAL C/F		328,691,199,34	283,024,076.18		SUB TOTAL C/F	338,734,856.06

BAR COUNCIL OF MAHARASHTRA & GOA BALANCE SHEET AS AT 31ST MARCH, 2016

PREVIOUS YEAR 2014-15	FUND & LIABILITIES		CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15	ASSETS	CURRENT YEAR 2015-16
277,390,362.67	SUB TOTAL B/F		328,691,199.34	283,024,076.18	SUB TOTAL C/F	338,734,856.06
1,628,597.71	GRATUITY FUND	1,889,737.21				
261,139.50	261,139.50 Less: Excess of Expendiure over	301,484.99				
1,889,737.21	income Ac		2,191,222.20			
1,138,630,53		1,731,974,60				
1,731,974,60	Excess of Income over Expenditure A/c	1,717,778.00	3,449,752.60			
1,000,000.00	E E	2,000,000.00				
1,000,000,00	Balance sheet Excass of Income over	1,800,000.00	3,000,000,00			•
2,000,000.00	Expendure A/c					
	SANAD VERIFICATION FUND					
	Add: Excess of Expendture over Income A/C	1,402,681.92			-	
			1,402,681.92			
283,024,076.18	TOTAL		338,734,856,06	283,024,076.18	TOTAL	338,734,856,06

As per our report even date.

(D.P.Acharya) Chartered Accountant Statutory Auditor

icil of Maharashtra and Goa

Place : Mumbal. Date : 8th May 2017

GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PREVIOUS YEAR 2014-15	AR EXPENDITURE	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15	INCOME	CURRENT YEAR 2015-16
3,982,966	3,982,968.44 To Salaries (As per Schedule 'H')	4,477,674.39	4,831,505.47	4,831,505.47 By Interest on FDR & Saving	586,982.00
18,000	18,000.00 To Statutory Audit fees	15,000.00	225,396.57	225,396.57 By Interest on FD of SBI General purpose fund	5,740,720,23
198,802.00	2.00 To Postage, Telephone & Telegram	221,247.16	4,230.00	4,230.00 By Interest on Saving A/c No. 334	4,401.00
	(As per Schedule I)		17,067.00	17,057.00 By Miscellaneous Receipts	28,419.73
639,354	639,354.00 To Printing, Stationery, Gazettee and Roll	690,289.00		(As per Schedule 'J')	
	(As per Schedule 'K')		00'000'99	66,000.00 By Non-practising and Standing	99,000.00
6.950.00	0	22,130.00	3,445,187.00	3,445,187.00 By AIBE Exam Receipt from BCI	4,216,386.00
87,922.00		47,700.00	16,100.00	16,100.00 By Degree Addition Receipt	17,350.00
1,064,420.41		713,498.00	25,308.00	25,308.00 By DC Certified Copy Receipt	33,814.00
. 79,300.00	0.00 To DC Postage Expenses	117,540.00	260,750.00	260,750.00 By DC Fees Receipt	230,400.00
. 65	65.00 To Fax Charges	120.00	47,200.00	By NP Notes, Fees	50,400.00
71,212.00	200 To Legal Exp	33,070.00	00'006'9	By Advocate Information Fees Receipt	10,350.00
26,673.00	3.00 To Bank Charges	3,069.19	2,700.00	2,700.00 By Biometric Card Receipt	2,100.00
1,235,360.00	0.00 To Depreciation (As per Scheduel 'B')	1,057,140.39	148,750.00	By DC Postage Receipt	127,397.00
24,786.00	3.00 To Miscellaneous Expenses	15,750.00	•	By DC Cost	10,000.00
70,000.00	0.00 To Gratuity Provision	70,000.00	4,000.00	By Advocate Roll Income	•
694	694.00 To Insurance Charges	•	3,300.00	By NOC Certificate Receipt	4,150.00
27,542.00	00 To Peon Dress Expenses	,	842.00	842.00 By Right to Information & Certified Copy Receipt	1,149.00
2,174,080.00	0.00 To Meeting Exp.	3,516,836.00	75,500.00	75,500.00 By Proximity Card	68,000.00
56,370.00	7.00 To Election Expenses		2,496,000.00	2,496,000.00 By Training Cost Receivable (B.A.R.T.I)	•
497,022.00	2.00 To Gazette Bills	,	•	By Interest On Income Tax Refund	23,835.00
	 To Felicitation Of Chief Justice 	414,865.00	3,000,000.00	By Library Fund	
	To Insurance Policy Expenses	27,723.00	•	By Law Firm Recording Fees	1,400,000.00
	 To Insurance Policy Postage Expenses 	24,835.00			
	- To RTI Matter Expenses	7,168.00			
	To Superintendent of Police Ratnagiri	10,826.00	4,686,920.00	4,686,920.00 By Excess of Expenditure over Income	4,827,554.73
				transferred to Balance sheet	
10,261,520.85	.85 SUB TOTAL C/F	11,486,481.12	16,236,580.85	SUB TOTAL C/F	17,480,408.68

BAR COUNCIL OF MAHARASHTRA AND GOA

GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
2014-15	d v	2015-16	2014-15		2015-16
					1
10,261,520.85	SUB TOTAL B/F	11,486,481.12	16,236,580.85	SUB TOTAL B/F	17,480,408.68
	To Advertisement Expenses	109,263.00	×		
184,945.00	184,945.00 To 5% of Enrollment Fees Contribution to MAWF	188,325.00			
	To Senior Lawyers Awards	131,600.00			
110,730.00	110,730.00 To Office Exp.	81,795.00			
46,069.00	46,069.00 To Office Exp.(Nagpur)	40,843.00			
•	To Transportation Charges	2,399.61			
77,846.00	77,846.00 To Compuler Expenses	42,208.00			
16,845.00	16,845.00 To Diwali Giff Expenses	18,860.00			
20,000.00	50,000.00 To Internal Audit Fees	35,000.00			
277,154.00	277,154.00 To Lunch and Refreshment Expenses	306,485.00			
200,000.00	200,000.00 To Aurangabad Advocates Cricket Association				
5,000,000,00	5,000,000.00 To Clep Fund	5,000,000.00			
	To Tally Software	30,500.00			
,	To Tally AMC	5,000.00			
11,471.00	11,471.00 To Interest on Mutual Fund	1,648.95			
	To Amount transferred to Income and Expenditure				
	of Indigent & Disabled Advocates Aid Fund				
	y				
16.236.580.85	TOTAL	17.480.408.68	16,236,580.85	TOTAL	17,480,405.58
201000000000000000000000000000000000000					

As per our report even date.

For Bar Council of Maharashtra and Goa

Place : Mumbai. Date : 8th May 2017

Secretary

(D.P.Acharya) Chartered Accountant

Statutory Auditor

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016 **LEGAL EDUCATION AND TRAINING FUND**

PREVIOUS YEAR 2014-15	EXPENDITURE	CURRENT YEAR 2015-16	CURRENT YEAR PREVIOUS YEAR 2015-16 2014-15	INCOME	CURRENT YEAR 2015-16
568,995.49	568,995.49 To Salaries (as per schedule 'H')	639,667.77		By Practical Training Fees	•
	To Practical Training Expenses	,	,	By Practical Training Certificate Receipts	1
	To Provision for Gratuity	,	578,995.49	578,995.49 By Excess of Expenditure over income	649,657.77
10,000.00	10,000.00 To Income & Expenditure Gratuity Fund	10,000.00		transferred to Balance sheet	
578,395.49	TOTAL	649,667.77	578,995.49	TOTAL	649,667.77

As per our report even date.

(D.P.Acharya)

Chartered Accountant Statutory Auditor

Place : Mumbai. Date : 8th May 2017

For Bar Council of Maharashtra and Goa

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016 PROVIDENT FUND

2014-15	EXPENDITURE	CURRENT YEAR	CURRENT YEAR PREVIOUS YEAR	INCOME	CURRENT YEAR
		2015-16	2014-15		2015-16
-1 -1 OG 770 307					
00,410,004	+65,5 1+.50	937,150.82	5,289.00	5,289.00 By Interest on Provident fund loan	
112.00 To Bank Charges	ank Charges		456,249.68	456,249.68 BY Interest on FD & UTI Bonds	264,118.02
			•	BY Interest on Saving A/c	•
700	To Excess of Income over Expenditure				
transh	transferred to Employee Welfare fund	•	24,488.21	24,488.21 By Excess of Expenditure over Income transfered to Accout of staff welfare fund	373,032.80
				•	
486,026.89	TOTAL	637,150.82	486,026.89	TOTAL	637,150.82

As per our repart even date.

(D.P.Acharya) Chartered Accountant Statutory Auditor

Secretary

For Bar Council of Maharashtra and Goa

Place : Mumbai. Date : 8th May 2017

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016 **EMPLOYEES WELFARE FUND**

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR PREVIOUS YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
2014-15	-	2015-16	2014-15		2015-16
1	To Ex-Gratia to staff	,	13,026.00	13,026.00 By Interest on FDR & Saving	18,052.77
112.00	112.00 To Bank charges		•	By Transferred from Staff Providend Fund	ı
24,487.65	24,487.65 To Transferred from Income &	373,032.80	20.00	20.00 By Interest On Staff Welfare Loans	
	Expenditure A/c of Staff Provident fund		11,553.65	11,553.65 By Excess of Expenditure over income transferred to Balance sheet	354,980.03
24,599.65	TOTAL	373,032.80	24,599.65	TOTAL	373,032.80

As per our report even date.

or Bar Council of Maharashtra and Goa

(D.P.Acharya) Chartered Accountant Statutory Auditor

Place : Mumbai. Date : 8th May 2017

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PREVIOUS YEAR 2014-15	EXPENDITURE	CURRENT YEAR 2015-16	CURRENT YEAR PREVIOUS YEAR 2015-16 2014-15	INCOME	CURRENT YEAR 2015-16
6,827,945.90	To Salaries (As per Schedule - H)	7,676,013.23	3,698,900.00	By Enrollment Fees	3,770,950.00
120,000.00	To Provision for Gratuity	120,000.00	3,493,700.00	By Enrollment Certificate Fees	3,505,450.00
1,701,273.00	To Indigent and Disable Advocate Fund	1,661,732.00	135,500.00	By Duplicate Certificate Fees	178,600.00
123,710.00	To Degree Verification charges Exp	53,780.22	2,371,500.00	By Enrollment Form Fees	2,411,400.00
310,475.00	To Identity Card Printing and Stationary	234,587.00	51,100.00	By DownLoad Form Fees	17,850.00
194,504.00	To Postage and Courier Exp-Enrollment	398,198.00	10,425,000.00	By Additional Enrollment Fees	10,325,030.00
852,134.00	To Printing Expenses- Enrolment Section	462,982.00	882,520.00	By ID Card Receipt	925,800.00
			88,800.00	By Address Change Fees	135,600.00
			71,400.00	By Name Change Fees	95,400.00
			1,150,000.00	By Resumption Fees	1,150,000.00
20,732,728.10	20,732,728.10 To Excess of Income over	20,432,807.55	39,900.00	By Resumption Form Fees	46,900.00
	Expenditure transferred to Balance sheet	*	4,550.00	By Download Resumption Form Fees	5,950.00
			10,100.00	By Transfer Form Fees	9,200.00
			416,000.00	By Transfer from Other State Fees	280,000.00
			205,000.00	By Transfer to Other State Fees	230,000.00
			6,987,250.00	By Administration Receipts	7,010,000.00
			405,550.00	By Standing Certificate Fees	143,000.00
			426,000.00	By Verification Charges Fees	489,000.00
30,862,770.00	TOTAL	31,040,100.00	30,852,770.00	TOTAL	31,040,100.00

As per our report even date.

Chartered Accountant Statutory Auditor (D.P.Acharya)

Secretary

or Bar Council of Maharashtra and Goa

Place: Mumbai. Date: 8th May 2017

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

8 8	PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR 2015-16	CURRENT YEAR PREVIOUS YEAR 2015-16 2014-15	INCOME	CURRENT YEAR 2015-16
To Premature Charges of FD 112.00 To Bank charges	3,700,000.00	To Advocate AID Claim	5,575,000.00	409,358.00	409,358.00 By Interest on FDR & Saving A/c	537,078.24
112.00 To Bank charges		To Premature Charges of FD	,		By Amalgaled Fund	4,000,000.00
	112.00	To Bank charges		1,701,273.00	By Transferred from Income & Expenditure A/c of Enrollment Fee Fund (10% OF SURPLUS OF BAR COUNCIL)	1,661,732.00
To Excess of Income over Expenditure transferred to Balance Sheet		To Excess of Income over Expenditure transferred to Balance Sheet	623,810.24	1,589,481.00		•
3,700,112.00 TOTAL	3,700,112.00	TOTAL	6,198,810.24	3,700,112.00	TOTAL	6,198,810.24

(D.P.Acharya)

Chartered Accountant Statutory Auditor

As per our repart even date.

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For Bar Council of Maharashtra and Goa

indeed Humber

Place : Mumbai. Date : 8th May 2017

SIR CHIMANLAL SETALVAD GOLDEN JUBLIEE FUND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR PREVIOUS YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
2014-15		2015-16	2014-15		2015-16
	To Day Observed				
	To Daily Charges		35,400.48	35,400.48 By interest on FDR & Saving A/C	32,006.22
35,400.48	35,400.48 To Excass of Income over	32,006.22			
	Expenditure transferred to Balance sheet				
35,400.48	TOTAL	32,006.22	35,400.48	TOTAL	32 006 22

For Bar Council of Maharashtra and Goa

Secretary

Place : Mumbai. Date : 8th May 2017

(D.P.Acharya)
Chartered Accountant
Statutory Auditor

As per our report even date.

As per our report even date.

BAR COUNCIL OF MAHARASHTRA AND GOA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016 **LEGAL AID FUND**

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	CURRENT YEAR PREVIOUS YEAR	INCOME	CURRENT YEAR
2014-15		2015-16	2014-15		2015-16
	To Bank Charges		61,281.09	61,281.09 By Interest on FDR & Saving A/c	28,988.48
61,281.09	61,281.09 Expenditure transferred to Balance sheet	28,988.48			-
61,281.09	TOTAL	28,988.48	61,281.09	TOTAL	28,988.48

or Bar Council of Maharashtra and Goa

Secretary

Place: Mumbai. Date: 8th May 2017

As per our report even date.

BAR COUNCIL OF MAHARASHTRA AND GOA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016 MOOT COURT COMPETITION FUND

2014-15	EAPENDITURE	CURRENT YEAR PREVIOUS YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
		2015-16	2014-15		2015-16
To Bank Charges	harges	,	35 565 07	35 565 07 By Interest on EDR & Caving & C	22 466 70
To Moot Co	To Moot Court Competition Expenses				33,001,00
35,565.07 To Excess	35,565.07 To Excess of Income over Expenditure	33,165.29			
transferred	transferred to Balance sheet		5		
				4000	
35,565.07	TOTAL	33,165.29	35,565.07	TOTAL	33.165.29

For Bar Council of Maharashtra and Goa

Secretary

Place : Mumbai. Date : 8th May 2017

ELOCUTION DEBATE FUND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR PREVIOUS YEAR 2014-15	PREVIOUS YEAR 2014-15	INCOME	CURRENT YEAR 2015-16
	To Interest on FD (Excess Prov. In. Last Yr)		30,542.29	30,542.29 By Interest on FDR & Saving A/c	9,934.09
•	To Bank Charges				
•	To Excess of Income over Expenditure transferred to Balance Sheet	9,934.09	(30,542.29)	(30,542.29) To Excess of Expenditure over Income transferred to Balance Sheet	,
	TOTAL	9,934.09		TOTAL	9,934.09

or Bar Council of Maharashtra and Goa

L DAS

As per our report even date.

CONFERENCE RESERVE FUND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PREVIOUS YEAR 2014-15	EXPENDITURE	CURRENT YEAR PREVIOUS YEAR 2015-16 2014-15	PREVIOUS YEAR 2014-15	INCOME	CURRENT YEAR 2015-16
	To Bank Charges	,	54,458.92	54,458.92 By Interest on FDR & Saving A/c	58,975.63
54,458.92	54,458.92 To Excess of Income over Expenditure transferred to Balance sheet	58,975.63			
54,458.92	TOTAL	58,975.63	54,458.92	TOTAL	58,975,63

As per our report even date.

(D.P.Acharya) Chartered Accountant Statutory Auditor

Secretary

For Bar Council of Maharashtra and Goa

Place : Mumbal. Date : 8th May 2017

WELFARE FUND FOR ADVOCATES BAR COUNCIL OF INDIA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PREVIOUS YEAR 2014-15	EXPENDITURE	CURRENT YEAR PREVIOUS YEAR 2015-16 2014-15	PREVIOUS YEAR 2014-15	INCOME	CURRENT YEAR 2015-16
2,575.00	2,575.00 To Bank Charges	1,651.75	9.981,444.81	9.981,444.81 By Interest on FDR & Saving A/c	10,608,090.00
453,059.00 To Salary	To Salary	538,885.00			
48,049.00	48,049.00 To Meeting Expenses	6,000.00			
5,804,300.00	5,804,300.00 To Welfare Fund BCI Expenses- Rule 40	8,834,840.00			
3,673,461.81	3,673,461.81 To Excess of Income over Expenditure transferred to Balance sheet	1,226,743.25			
9,981,444.81	TOTAL	10,608,090.00	9,981,444.81	TOTAL	10.608.090.00

As per our report even date.

(D.P.Acharya) Chartered Accountant Statutory Auditor

For Bar Council of Maharashtra and Goa

Place : Mumbai. Date : 8th May 2017 As per our report even date.

BAR COUNCIL OF MAHARASHTRA AND GOA

JOURNAL FUND JO

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR PREVIOUS YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
2014-15		2015-16	2014-15		2015-16
			23,332.68	23,332.68 By Interest on FDR & Saving A/c	25,295.00
23,332.68	To Excess of Income over 23,332.68 Expenditure transferred to Balance sheet	25,295.00			
23,332.68	TOTAL	25,295.00	23,332.68	TOTAL	25,295.00

For Bar Council of Maharashtra and Goa

Place: Mumbal. Date: 8th May 2017

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR PREVIOUS YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
2014-15		2015-16	2014-15		2015-16
	To Bank charges				
11,493.61	11,493.61 To Excess of Income over Expenditure transferred to Balance Sheel	11,008.96	11,493.61	11,493.61 By Interest on FDR & Saving A/c	11,008.96
11 493.61	TOTAL	11,008.96	11,493.61	TOTAL	11,008.96

As per our report even date.

(D.P.Acharya) Chartered Accountant Statutory Auditor

Secretar

r Council of Maharashtra and Goa

Place : Mumbal. Date : 8th May 2017

LIBRARY FUND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	CURRENT YEAR PREVIOUS YEAR	INCOME	CURRENT YEAR
2014-15	4	2015-16	2014-15		2015-16
•	To Updation of Data	2,590,000.00	550,723.82	550,723.82 By Interest on FDR & Saving aic	1.336.078.00
•	To Damaged Laptop To IT Library Expenses	305,500.00		_	
428,035.00				-	
			(122,688.82)	(122,688.82) By Excess of Expenditure Over Income	1,715,531.53
,	To Bank Charges	609.53		ransered to balance sneet	I
428,035.00	TOTAL	3,051,609.53	428,035.00	TOTAL	3.051.609.53

For Bar Council of Maharashtra and Goa

Place : Mumbai. Date : 8th May 2017

(D.P.Acharya) Chartered Accountant Statutory Auditor

As per our yeport even date.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

œ.	PREVIOUS YEAR 2014-15	EXPENDITURE	CURRENT YEAR 2015-16	CURRENT YEAR PREVIOUS YEAR 2015-16 2014-15	INCOME	CURRENT YEAR 2015-16
		To Bank Charges To Indigent and Disable Advocate Aid Fund To Insuarence Policy Fund	4,000,000.00	2,072,323.49	2,072,323.49 By Interest on FDR & Saving A/c	2,360,718.00
	2,072,323.49	2,072,323.49 To Excess of Income over Expenditure Iransferred to Balance sheet			To Excess of Expenditure over Income transferred to Balance sheet	2,639,282.00
	2,072,323.49	TOTAL	5,000,000.00	2,072,323.49	TOTAL	5,000,000.00
	For Bar Council o	For Bar Council of Maharashtra and Goa			As per our report even date.	
	James Co				home of	Shays
١	Secretary Place: Mumbai, Date: 8th May 2017	210		*	(D.P.Acharya) Charlered Accountant Statutory Auditor	

OLEP FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PREVIOUS YEAR 2014-15	EXPENDITURE	CURRENT YEAR 2015-16	CURRENT YEAR PREVIOUS YEAR 2015-16 2014-15	INCOME	CURRENT YEAR 2015-16
3,825,508.00	To Judicial Service As a Career Expenses		5,000,000.00	By General Purpose Fund	5,000,000.00
	Alibaug	250,000.00	720,000.00	By Judicial Service As a Career Receipt	
	Nashir	826,478.00		Akola	2,000.00
	Phaltan	199,867.00		Amravati	85,000.00
	Solapur	150,000.00		Aurangabad	57,000.00
	Yavatmal	150,000.00		Goa	1,000.00
	Amravati	169,632.00		Judicial Judge Camp	55,000.00
	Aurangabaad	5,400.00		Nagpur	72,000.00
	Mumbai	28,384.00		Pune	51,000.00
	Nagpur & Amravati	239,695.00		Thane	12,000.00
	Pune	175,781.00		Wardha	(1,000.00)
	Uttan	723,223.00		Ultan	222,000.00
	Barshi & Solapur	135,364.00			
	Satara	11,575.00			
	To Juducial Trainer's Meeting	69,286.00	*		
	To Postage	2,415.00			
	To Resource Person's T.A.	40,031.00			
	To Bag Purchased	243,088.00		*	
	To Printing Material, Stationary & Guest				
1,301,147.00	Lecture Expenses	417,903.00			
4 418 853 00	To Expect of Income over Expenditive	4 747 778 OO			
200000000000000000000000000000000000000	transferred to Balance sheet	2000			
		(1)			
9.545,508.00	TOTAL	5,556,000,00	5.720.000.00	TOTAL	5.556.000.00
					22.220.000

(D.P.Acharya) Chartered Accountant Statutory Auditor

As per our report even date.

or Bar Souncil of Maharashtra and Goa

Place : Mumbai. Date : 8th May 2017

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PREVIOUS YEAR 2014-15	EXPENDITURE	CURRENT YEAR 2015-16	CURRENT YEAR PREVIOUS YEAR 2015-16 2014-15	INCOME	CURRENT YEAR 2015-16
	M		1,000,000.00	1,000,000.00 By Advocate Amalgated Fund	1,000,000,00
,	To Excess of Income over Expenditure transferred to Balance sheet	1,000,000.00			
	TOTAL	1,000,000.00		TOTAL	1,000,000.00
For Bar Council o	For Bar Council of Maharashtra and Goa			As per our report even date.	Y
POT Kampise				LEGEN	Low
Secretary Place : Mumbai, Date : 8th May 2017	017	w.		(D.P.Acharya) Charlered Accountant Statutory Auditor	

As per our report even date.

BAR COUNCIL OF MAHARASHTRA AND GOA

GRATUITY FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EAPENDITURE	CURREN 2018	RENT YEAR P 2015-16	CURRENT YEAR PREVIOUS YEAR 2015-16 2014-15	INCOME	CURRENT YEAR
					01-0107
To Bank Charges To Indigent and Disable Advocate Aid Fund To Insuarence Policy Fund	d Fund	* 1. F		By interest on FDR & Saving A/c By General Purpose Fund	101,484.99
To Excess of Income over Expenditure transferred to Balance sheet		301,484.99	•	To Excess of Expenditure over Income transferred to Balance sheet	
TOTAL	301	301,484.99	,	TOTAL	301,484.99

Bar Council of Maharashtra and Goa

Secretary

Place: Mumbai. Date: 8th May 2017

As per our report even date.

or Bar Council of Maharashtra and Goa

Place: Mumbai. Date: 8th May 2017

Secretary

BAR COUNCIL OF MAHARASHTRA AND GOA

SANAD VERIFICATION FUND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	CURRENT YEARIPREVIOUS YEAR	INCOME	CHEDENITYCAD
		2015-16	2014-15		2015-16
	To Bank Charges To Printing Expenses To Sanad Verification Expenses To Verification Rule Expenses	96.08 428,064.00 146,833.00 50.00		By Interest on FDR & Saving A/c By Sanad Verification Receipt	1,973,875.00
	To Excess of Income over Expenditure Iransferred to Balance sheet	1,402,681.92	1	To Excess of Expenditure over Income transferred to Balance sheet	
\dashv	TOTAL	1,975,725.00		TOTAL	1.975.725.00

(D.P.Acharya) Chartered Accountant Statutory Auditor

भाग दोन (संकीर्ण)—८अ

BAR COUNCIL OF MAHARASHTRA AND GOA SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016

	SCHEDULE 'A'	
	OTHER LIABILITIES	
PREVIOUS YEAR	LIABILITIES	CURRENT YEAR
2014-15		2015-16
2,569.50	Advance for forms	2,569.50
30,587.00	D.C. Deposit from Advocates/parties	30,587.00
7,000.00	Staff Professional Tax	6,975.00
183,792.50	Contribution to Mahrashtra Advocate Welfare Fund	188,284.50
28,000.00	Welfare fund bar council of india (claim payable)	28,000.00
70,406.00	Welfare Stamp Payable	232,074.00
184.00	TDS on Contract	3,618.50
115,291.00	Internal Audit Fees	150,291.00
1,442,398.00	Provision for Contri Payable to BCI	5,501,164.00
1,915.00	Others	4,180.00
326,402.00	Digilegal Services Pvt.Ltd.	326,402.00
	A.I.R Infotech Services Pvt Ltd	229,642.00
(==,=====,	A.I.R Infotech Individual Software Purchased	570,000.00
13,438.00	Gurukrupa tea centre	11,379.00
43,215.00	Imagine	10,140.0
28,500.00	D.P.Acharya (C.A.)	13,500.0
23,000.00	Provision for Statutory Audit fees	
1,124.00	P.M.Dalvi & Co.	38,000.0
14,000.00	Prothonotary Senior Master High Court Mumbai	1,124.0
14,000.00	Sangram Singh Bayas	14,000.0
941,441.00	Enrollment Fees Contribution to BCI	37,181.0
50,000.00	Staff Welfare Thane Conference	1,895,476.0
30,000.00	TDS on Salary 2015-16	(112,148.0
14,193.00		19,600.0
	Advocate Avadhut Salatry	14,193.0
282,260.00	Director Government printing & stationary	282,260.0
7,449.00	MTNL Mumbai	8,912.00
10,639.00	Pen Emporium	16,836.00
18,539.00	Percept Web Solution Pvt. ltd.	13,939.00
46,245.00	The High Court Employee CoOp Society	37,080.0
291,372.00	The New India Assurance Co.Ltd.	474,081.0
(749.00)	Usha Catering Services	(749.0
(4.00)	Kalika Thaili Bhandar	95,396.0
	Prepaid Accidental Premium Receipt 2016-17	31,279.0
- ·-	Accidental Insurance Receipt	(991.00
-	Advance Mediclaim Insurence Premium Receipt	541.0
-	Prepaid Insurence Premium Receipt	17,745.0
-	Advance Insurance Policy Receipt	1,874.0
-	Jayashree Gaikwad Mediclaim Insurance Premium	1,886.0
-	Mediclaim insurance Receipt	44,317.0
	Mutual Insuarence Benefit Scheme	924,900.0
- 1	P.Y.Ranpise Accident Insurance Premium	90.0
-	Rate Difference in Insurance Receipt	(1,620.00
-	Sharad Bagul Accident Insurance Premium Receipt 2016-17	630.0
-	Accounts & Tax Miners	11,550.00
-	Amit Stationery & Xerox	23,789.00
	Geeta Naik(Nandu Caterers, Goa)	24,700.00
	Narang's International Hotels Pvt.Ltd.	
	Subodh Pawar	21,956.00
	Sundry Creditors For Library Books	19,611,218.20
.]	Manmad Bar Association	5,000.00
1		9,000.00
3,972,849.00	TOTAL	30,862,852.05

For Bar Council of Maharashtra and Goa

P.Y.Ranpise) Secretary

Place : Mumbai. Date : 8th May 2017 As per our report even date.

BAR COUNCIL OF MAHARASHTRA AND GOA

LIST A Sundry Creditors For Library Books

PREVIOUS YEAR 2014-15	LIABILITIES	CURRENT YEAR 2015-16
$\mathbf{u}_{i} = v \times_{\mathbf{u}_{i}}$	and the second second	and the state of the
	A.I.R. Infotech, Library Books	898,395.00
18	Bharat Law House	1,457,309.20
	Capital Legal Solutions P.Ltd.	359,938.00
=	CTJ Publications	628,105.00
	Current Publication	236,410.00
	Delhi Law House	735,409.60
	Digilegal Services P.Ltd-Library Books	3,978.00
	Dwivedi Law Agency	1,953,939.40
	Gaurav Law House	112,959.00
-	Hind Law House	547,617.50
	India Law House	696,493.00
	Kamal Publishers	2,458,760.00
	Malthili Suyog Shah	61,025.00
	Nasik Law House	729,751.00
	NAVEEN PUBLICATION	1,200,395.00
-	Orient Publishing Company	428,804.20
	Pramod Law House	142,364.00
	Shanti Law House	491,859.00
,	Snow White Publications Pvt.Ltd.	277,039.50
	S.V.Johri	328,013.00
9	Vinod Publications (P) Ltd.	63,756.00
	Vishal Book Centre	1,337,430.00
*	Vora Book House	929,257.00
	Whytes & Company	3,532,210.80
	inityles a company	0,002,210.00
	TOTAL	19,611,218.20

For Bar Council of Maharashtra and Goa

Secretary

Place: Mumbai. Date: 8th May 2017 As per our report leven date.

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'B'

FIXED ASSETS ANNEXED TO AND FORMING PART OF INCOME & EXPENDITURE AJC FOR THE YEAR ENDED 31ST MARCH, 2016

ASSETS	RATE OF	BALANCE AS ON	Sales of Asset	Balance after Sales	PONOITIONS	ONOTIONS THE YEAR	TA SA LATOT	DEPRECIATION	
£	DEPRECIATION (2)	31st March 2015 (3)			Prior 6Month	After 6 Month	31st March 2016	DURING THE YEAR	31st March 2016
		Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
rumiture & tixtures	10%	7,050,852.31	,	7,050,852.31		1	7,050,852.31	705,085,23	6,345,767.31
Air Conditioners	15%	226,852.00		226,852.00		,	226,852.00	34,027.80	192,824.00
	%09	59,802.05	-	59,802.05			59,802.05	35,881.23	23,921.05
Electrical Equipments	15%	75,056.65		75,056,65	4,465.00	*	79,521.65	11,928.25	67,593.65
EPBX(Telaphone)	15%	54,666.00		54,666.00			54,666,00	8,199,90	46,466.00
	%09	130,899.92		130,899.92	4,830.00	146,219.00	281,948,92	125,303.65	156.644.52
CCTV Camera	90%	40,999.00	*	40,999.00			40.959.00	24.599.40	16 400 00
Server Power Edge	%09	1,628.00		1,628.00			1.628.00	978.80	651.00
Vacuum Cleaner	%09	295.00		295.00			295.00	177.00	118.00
Interior Work(Goa Office)	10%	386,631.00		386,631.00			386,631.00	38,663.10	347.968.00
Printer and Fax Machine	%09	47,675.60		47,675.60		27,400.00	75,075,60	36,825,36	38,250.60
Dalabase SW Developing for Advocate Database	25%					85.875.00	85.875.00	10 733 82	75 141 00
Aurangabaad Office Fumiture	10%					452 588 00	452 588 00	07.9 CC	00000
Machine	2024							04:070,27	20.808,824
Note Criedaning Machine	15%	-			14,063.00		14,063.00	2,109.45	11,953.00
		8,075,357.53			23,358.00	712.082.00	8.810.797.63	1 057 140 30	7 759 657 69
								anna i i anti	40. 100,00 t

As per our poport even cate.

(D.P.Acharya) Chartered Accountant Statutory Auditor

(P.Y.Ranpise) Secretary

ክይ_ት Bar Council of Maharashtra and Goa

Place : Mumbai. Date : 8th May 2017

		NAV		107,566.58		42,394		149,960.58
heet as on 31st March 2016	e Sheet as on 31st March 2016 ETAILS	COST		111,750.45		44,043		155,793
Schedule Annexed to and forming part of Balance Sheet as on 31st March 2016 INVESTMENT DETAILS	INVESTMENT DET	NO. OF BONDS/ UNITS		EMPLOYEES PROVIDENT FUND	(NAV as on 31/03/2016)	GENERAL PURPOSE FUND	(NAV as on 31/03/2016)	
Schedule Ar		PARTICULARS		UTI BALANCED FUND		UTI BALANCED FUND		TOTAL
Special Control		SR.NO.	,			. 5		

Chartered Accountant Statutory Auditor (D.P.Acharya)

As per our report even date.

For Bar Council of Maharashtra and Goa

ROWN OF P.Y.Rahpise) Secretary

Place: Mumbai. Date: 8th May 2017

SCHEDULE 'I'

POSTAGE, TELEPHONE, TELEGRAMS

PREVIOUS YEAR 2014-15	PARTICULARS	CURRENT YEAR 2015-16
50,154.00	Postage Charges	51,298.16
90,458.00	Telephone Charges	94,664.00
58,190.00	Courier Charges	75,285.00
198,802.00	TOTAL	221,247.16

SCHEDULE 'J'

MISC. RECEIPTS

PREVIOUS YEAR 2014-15	PARTICULARS	CURRENT YEAR 2015-16
4,049.00	Miscellaneous Receipts	6,300.73
1,700.00	Professional Conduct Rules	1,450.00
350.00	Bar Association Registration & Renewal Fees	10,174.00
	Election Rules receipts	300.00
10,968.00	Postage Receipt	10,195.00
17,067.00	TOTAL	28,419.73

SCHEDULE 'K'

PRINTING & STATIONERY

PREVIOUS YEAR 2014-15	PARTICULARS	CURRENT YEAR 2015-16
197,484.00	Stationery Charges	153,170.00
155,898.00	Xerox Charges	152,812.00
4,038.00	General Stationery	30,689.00
	Publishing Expenses	5,344.00
281,934.00	Printing & Stationery Charges	348,274.00
639,354.00	TOTAL	690,289.00

SCHEDULE 'L

Office Expenses(Nagpur)

PREVIOUS YEAR 2014-15	PARTICULARS	CURRENT YEAR 2015-16
20,983.00	Office expenses	17,570.00
1,180.00	Postage and Telegram Expenses	13,296.00
13,904.00	Printing & Stationary Expenses	2,756.00
8,202.00	Tea & Refreshment Expenses	5,021.00
1,800.00	Telephone Expenses	2,200.00
46,069.00	TOTAL	40,843.00

For Bar Council of Maharashtra and Goa

(P.Y.Ranpise) Secretary

Place : Mumbai. Date : 8th May 2017 As per our report even date.

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE D
(A) IN SAVINGS ACCOUNT

PREVIO	OUS YEAR	(A) IN SAVINGS ACCOUNT ASSETS	CURRENT YEAR
20	14-15		2015-16
	11,659.03	State Bank of India (Chlimanial Setalvad Fund)	20,954.03
	512,888.92	State Bank of India (Employees Provident Fund)	484,997.92
	23,094.94	State Bank of India (Employees Welfare Fund)	32,372.94
	25,855.61	Bank of India (Welfare fund BCI Interest)	25,893.86
-	30,035.61	Bank of India (Welfare Fund for Advocates B.C.I.)	29,294.61
	923,259.03	Bank of India (General Purposes Fund)	110,397.44
	14,830.00	State bank of india(Solapur)	14,830.00
	156,905.50	Bank of India (Journal Fund)	
+ -	4,117,979.00	State Bank of India (Advocate Aid Fund)	2,723,587.00
	9,781.44	State Bank of India (Leagal Aid Fund)	18,516.44
	4,371.50	State Bank of India (Moot Court Fund)	4,547.50
	21,978.55	State Bank of India (Conference Fund)	22,866.55
	20,438.69	State Bank of India (Gratuity Fund)	35,253.69
1.	7,011.17	State Bank of India (E.G.Vahanvati Fund)	7,294.17
	29,205.93	Bank of India (Liabrary Fund)	25,546.20
	6,315.04	State Bank of India (Elocution Debate fund)	6,570.04
	167,586.00	State Bank of Hydrabad - Augrangabad A/c	530,997.00
	-	State Bank of Hydrabad (Fort Brach A/c.3196)	435,542.00
	426,561.00	Bank of India (Amalgated Fund)	1,484,245.00
	25,000.00	Indian Adv. Multipurpose Co-Op Society	25,000.00
	108,943.00	Bank of India -Secretary BCMG(A/c.334)	113,344.00
	-	Bank of India -Secretary BCMG(A/c.11467)	784,583.73
1	1,139,772.50	Bank of India BCI A/c 3148	974,907.50
	-	Bank Of India Mutual Benefit Scheme (A/c.11267)	620,434.00
	2,000.00	Recovery of DD BCI	5,600.00
	(20,040.01)	Recovery of DD (General)(OLD)	280,802.99
	(200.00)	Recovery of DD (General)	-
	60.00	Recovery of DD (Welfare)	60.00
	-	Recovery of DD (Secretary BCMG)	2,800.00
	_	Recovery of DD (Hyderabad Bank)	12,900.00
-		Demand Draft A/c mutual Benefit Insuarence	(75,000.00)
	_	Recovery of Demand Draft A/c mutual Benefit Insuarence	190,000.00
	(725.00)	Demand draft BCI A/c.	843,425.00
		G.P.O A/c	20.00
	6,200.00	Demand Draft A/c	(11,800.00)
<u></u>	7,770,767.45		9,780,783.61

...2/-(B) FIXED DEPOSITS

PREVIOUS YEAR 2014-15	ASSETS	CURRENT YEAR 2015-16
111,968,693,64	Bank of india (WF-BCI)	131,899,224.64
63,170,150.56	Bank of india (General Purpose Fund)	78,887,288.56
306,918:99	Bank of India (Indigent & Disable Advocate Aid Fund)	334,437.99
352,862.96	State bank of india(C. S. G. PRIZE FUND)	369,456.18
5,671,697.11	State bank of india (E. P. F.)	7,978,349.00
189,568.00	State Bank of India (S. W. F.)	198,332.77
1,020,513.37	State Bank of India (Conference)	1,061,666.00
644,385.77	State Bank of India (General Fund)	534,368.00
855,225.00	State Bank of Hydrabad (General Fund)	3,642,298.00
616,889.71	Bank Of India (Moot Court Fund)	640,012.00
1,258,804.01	State Bank Of India (Gratuity Fund)	1,324,229.00
382,614.52	State Bank of India (Legal Aid Fund)	396,444.00
	Bank Of India (Library Fund)	22,000,709.00
200,690.42	Bank Of India ('Journal Fund)	382,890.92
25,258,024.18	Bank Of India (Amalgated Fund)	33,431,058.18
190,295.04	State Bank Of India (E.G.Vahanvati Fund)	197,945.00
3,717,805.76	State Bank Of India (Advocate Aid Fund)	3,979,747.00
175,000.91	State Bank Of India (Elocation Debet Fund)	181,863.00
25,084,000.00	Saving Plus Account with BOI (General)	8,210,000.00
14,615,000.00	Saving Plus Account with BOI (Library)	9,525,000.00
1,250,000.00	Saving Plus with EOI (ADV.FUND BCI INT A/C)	394,000.00
3,949,000.00	Saving Plus with BOI (ADV.FUND BCI RULE 40)	8,612,000.00
260,878,139.95	TOTAL	314,181,319.24

BANK SUMMARY

PREVIOUS YEAR 2014-15	ASSETS	CURRENT YEAR 2015-16
7,770,767.45	1. SAVINGS ACCOUNT	9,780,783.61
260,878,139.95	2. FIXED DEPOSITS	314,181,319.24
268,648,907.40	TOTAL	,323,352,102.85

For Bar Council of Maharashtra and Goa

(P.Y.Ranpise) Secretary

Place : Mumbai. Date : 8th May 2017

As per our report even date.

SCHEDULE 'E'

LOANS AND ADVANCES TO STAFF

PREVIOUS YEAR 2014-15	ASSETS	CURRENT YEAR 2015-16
2014-13		2010-10
(1,000.00)	Against Provident Fund - Ramchandra Patil	(1,000.00
, ,	Against Provident Fund - Ramonanda Fatil	12,500.00
42,500.00		(1,201.60
(1,201.60)	Festival Advance	(770.00)
34,615.00		188,888.00
200.00	Chandrakant Teli Advance salary 2015	(230.00)
200.00	Chetan Thakur A/c	37,500.00
0.000.00	Chetan Thakur advance salary 2015	5,000.00
3,900.00	Dhyaneshwar Shinde	155,552.00
-	Dhyaneshwar Shinde Advance Salary A/c 2015	90,279.00
-	Dhyaneshwar Jarande Advance salary A/c 2015	
-	Girish Sambhus Advance salary A/c 2015	133,328.00
-	Hemchand Bhasarkar Advance salary A/c 2015	155,552.00
-	Jayshree Gaikwad	116,664.00
	Madhukar Mahadik Advance Salary A/c	155,552.00
11,920.00		8,895.00
	S R Dendge Advance Salary 2015	133,328.00
-	Pawan Shinde .	1,500.00
41,500.00	Sharad Bagul Advance	(6,697.00)
•	Sharad Bagul Advance Salary 2015	93,336.00
	Santha S Nair Advance Salary 2015	155,552.00
-	Sultan Patel Advance Salary 2015	155,552.00
-	Suvarna Potdar Advance Salary 2015	155,552.00
-	Ujwala Thakre Advance Salary A/c 2015	155,552.00
	Swapnil Thenge Advance Salary 2015	133,328.00
	V S Datar Advance Salary 2015	138,884.00
	Suni Rajan Advance Salary 2015	133,328.00
(11,420.00)		7,087.00
120,000.00	Deepak Kadam Advance salary	42,000.00
30,865.00	Navnath Patil	22,836.00
, -	Navnath Patil Advance salary 2015	155,552.00
4,691.00	P.Y.Ranpise	1,546.00
,	P.Y.Ranpise Advance Salary 2015	152,774.00
-	Diwali Festival Advance 2015	80,000.00
(500.07)	Ramesh Vichare	(500.43
(3,870.00)	Ramchandra Patil	300.00
, , ,	Ramchandra Patil Advance Salary 2015	177,776.00
773.00	Sudam Kale	500.00
-	Sudam Kale Advance Salary 2015	177,028.00
	Avinash Pimple Advance Salary	177,776.00
11.592.00	Mahesh Datar	4,994.00
150.00	Sonali patil Ex-Steno	150.00
-	Vishwajit Khot Advance Salary 2015	66,664.00
284,714.33	TOTAL	3,372,205.97

For Bar Council of Maharashtra and Goa

(P.Y.Rampise) Secretary

Place : Mumbai. Date : 8th May 2017 As per our report even date.

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(D.P.Acharya) Chartered Accountant Statutory Auditor

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SCHEDULE 'F'

ADVANCE RECOVERABLE IN CASH OR IN KIND FOR VALUE TO RECEIVE

PREVIOUS YEAR	ASSETS	CURRENT YEAR
2014-15		2015-16
2,219,872.47	Receivable Against Enrollment Forms From Members	600,105.47
226,875.00	Bar Council of India OT A/c	226,875.00
· •	Recovery of returned Demand Draft - general	-
-	Election Postage Advances	-
·	D.C.Postage Advance	-
9,110.00	Bar Council of India recovable	9,110.00
-	Ticket Advance	-
285,100.00	Recovery of Laptop 2011-12	285,100.00
1,212,875.00	Recovery of Laptop 2012-13	311,180.00
4,047.00	Goa Office (Enrol Form)	7,647.00
56,736.00	Aurangabad Office (Enrol Form)	48,921.00
-	Aurangabad Office (Sanad Verification)	4,900.00
51,008.00	State Lawyers Conference Pune 2012	51,008.00
240,980.00	State Lawyers Conference Nagpur	(13,000.00)
(11,180.00)		10,000.00
32,000.00	Books and Publication receivable from BARTI	32,000.00
208,000.00	Training cost receivable from BARTI	208,000.00
13,998.00	Shantaram Ghanekar A/c	561.00
49,000.00	Nagpur Office A/c	27,000.00
7,880.00	Indian Advocate Multi-State Multipurpose - Advance	7,880.00
*	Indian Advocate Multi-State Multipurpose - Rent	7,000.00
	Staff TDS Paid But Not deducted	3,900.00
*		
4,606,301.47	TOTAL	1,828,187.47

For Bar Council of Maharashtra and Goa

(P.Y.Ranpis Secretary

Secretary

Place : Mumbai. Date : 8th May 2017 As per our report even date.

(D.P.Acharya) Chartered Accountant

Statutory Auditor

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'G'

INCOME TAX DEDUCTED AT SOURCE

PREVIOUS YEAR 2014-15	PARTICULARS	CURRENT YEAR 2015-16
95,557.00	Financial Year 2003-04	95,557.00
31,403.00	Financial Year 2004-05	31,403.00
43,957.00	Financial Year 2005-06	43,957.00
2,179.00	Financial Year 2006-07	2,179.00
423,826.00	Financial Year 2007-08	423,826.00
106,095.00	Financial Year 2009-10	106,095.00
214,220.00	Financial Year 2010-11	214,220.00
8,704.00	Financial Year 2012-13	8,704.00
7,500.00	Financial Year 2013-14	7,500.00
172,358.00	Financial Year 2014-15	172,358.00
-	Financial Year 2015-16	185,291.00
1,105,799.00	TOTAL	1,291,090.00

For Bar Council of Maharashtra and Goa

(P.Y.Rahpis Secretary

Place : Mumbai. Date : 8th May 2017 As per our report even date.

सहकार कक्ष, झोपुप्रा, मुंबई

अधिसूचना

क्रमांक झोपुप्रा/सहिनस/कार्यासन-१/टे.सी.६/सन २०१७/७७९८.—सहिनबंधक, सहकारी संस्था, (पूर्व व पश्चिम उपनगरे) झोपडपट्टी पुनर्वसन प्राधिकरण, मुंबई यांचेकडून मंजूर केलेल्या उपविधीची प्रत व नोंदणी प्रमाणपत्र पारिजात सहकारी गृहिनर्माण संस्था मर्या., सीटीएस नं. ४१७ बी ऑफ व्हिलेज चेंबूर, आर. सी. मार्ग, चेंबूर पोलीस स्टेशन जवळ, चेंबूर (पश्चिम), मुंबई ४०० ०७१ या नावाने दिली असून, ही संस्था महाराष्ट्र सहकारी संस्था अधिनियम, १९६० मधील (सन १९६१ चा महाराष्ट्र अधिनियम क्रमांक २४) कलम ९ (१) अन्वये नोंदणी क्रमांक. एम.यु.एम./एस.आर.ए./एच.एस.जी./टि.सी./१२८३६/सन २०१७, दिनांक ३१ ऑक्टोबर २०१७ नुसार नोंदिवण्यात आली व उक्त अधिनियमाच्या कलम १२(१) आणि महाराष्ट्र सहकारी संस्था १९६१ मधील नियम क्रमांक १०(१) अन्वये तिचे वर्गीकरण गृहिनर्माण संस्था असून उपवर्गीकरण भाडेकरु सहभागीदारी संस्था असे करण्यात आले आहे.

बाजीराव शिंदे,

सहिनबंधक, सहकारी संस्था (पूर्व व पश्चिम उपनगरे), झो. पु. प्रा., मुंबई.

मुंबई, दिनांक ३१ ऑक्टोबर २०१७.